Portfolio overlap

AVIE / VAW

Overlap	Shared positions
10.00%	50

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 10.00%

Vanguard Materials ETF

Report dates 05/31/2026 | 99.81% NAV

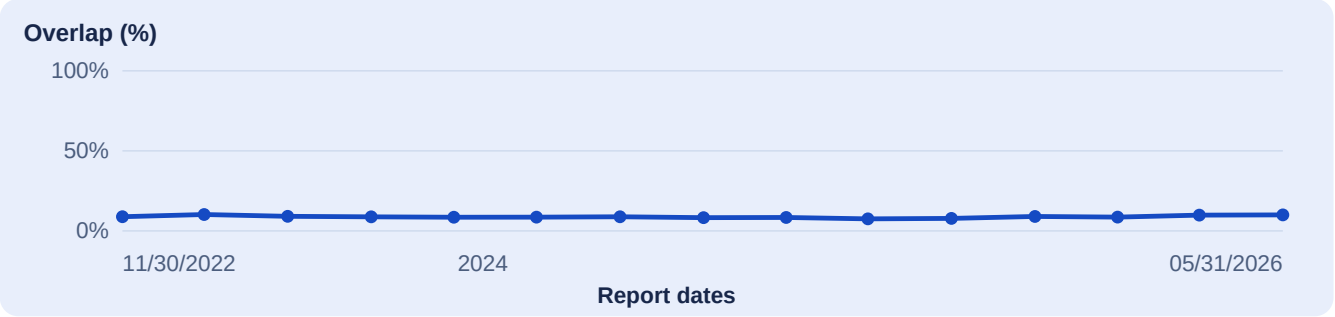
Overlap / VAW 38.66%

Largest shared positions

Security	AVIE	VAW	Overlap
Freeport-McMoRan Inc	1.45%	6.06%	1.45%
Newmont Corp	1.30%	7.69%	1.30%
Nucor Corp	0.84%	3.67%	0.84%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 49–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Newmont Corp	1.51%	1.30%	-0.21
Freeport-McMoRan Inc	1.64%	1.45%	-0.19
LyondellBasell Industries NV	0.27%	0.42%	+0.15
Coeur Mining Inc	0.36%	0.26%	-0.10
Nucor Corp	0.75%	0.84%	+0.10
All other shared classes			+0.40

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVIE · SEC	VAW · SEC
05/31/2026	10.00%	50	0001193125-26-323995	0000052848-26-000881
02/28/2026	9.86%	50	0001193125-26-189863	0000052848-26-000404
11/30/2025	8.62%	51	0001193125-26-024641	0000052848-26-000136
08/31/2025	9.02%	51	0001193125-25-254081	0000052848-25-000266
05/31/2025	7.81%	53	0001145549-25-048394	0001752724-25-182560
02/28/2025	7.53%	54	0001145549-25-025333	0001752724-25-092872
11/30/2024	8.39%	56	0001145549-25-003304	0001752724-25-016025
08/31/2024	8.28%	57	0001145549-24-066012	0001752724-24-241735
05/31/2024	8.83%	55	0001145549-24-044390	0001752724-24-166188
02/29/2024	8.59%	55	0001145549-24-022889	0001752724-24-093343
11/30/2023	8.54%	53	0001145549-24-003284	0001752724-24-017633
08/31/2023	8.79%	54	0001145549-23-063594	0001752724-23-242619
05/31/2023	9.11%	53	0001145549-23-043259	0001752724-23-169044
02/28/2023	10.23%	53	0001145549-23-024508	0001752724-23-091882
11/30/2022	8.86%	53	0001145549-23-001685	0001752724-23-016380