Portfolio overlap

AVIE / VDC

Overlap	Shared positions
17.08%	35

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 17.08%

Vanguard Consumer Staples ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VDC 47.00%

Largest shared positions

Security	AVIE	VDC	Overlap
Procter & Gamble Co/The	3.68%	9.24%	3.68%
Philip Morris International Inc	2.38%	4.65%	2.38%
Coca-Cola Co/The	2.13%	8.69%	2.13%

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 99.29%. 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 +0.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PepsiCo Inc	2.34%	1.97%	-0.37
Archer-Daniels-Midland Co	0.54%	0.74%	+0.20
Philip Morris International Inc	2.23%	2.38%	+0.15
Altria Group Inc	0.70%	0.85%	+0.14
Monster Beverage Corp	0.48%	0.62%	+0.13
All other shared classes			+0.52

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	VDC · SEC
05/31/2026	17.08%	35	0001193125-26-323995	0000052848-26-000896
02/28/2026	16.30%	35	0001193125-26-189863	0000052848-26-000403
11/30/2025	15.77%	35	0001193125-26-024641	0000052848-26-000150
08/31/2025	17.76%	35	0001193125-25-254081	0000052848-25-000270
05/31/2025	18.02%	33	0001145549-25-048394	0001752724-25-182562
02/28/2025	16.97%	33	0001145549-25-025333	0001752724-25-092849
11/30/2024	16.46%	34	0001145549-25-003304	0001752724-25-016022
08/31/2024	16.74%	35	0001145549-24-066012	0001752724-24-241756
05/31/2024	16.72%	35	0001145549-24-044390	0001752724-24-166206
02/29/2024	16.76%	35	0001145549-24-022889	0001752724-24-093364
11/30/2023	17.43%	33	0001145549-24-003284	0001752724-24-017647
08/31/2023	18.05%	33	0001145549-23-063594	0001752724-23-242622
05/31/2023	19.00%	33	0001145549-23-043259	0001752724-23-169032
02/28/2023	17.93%	34	0001145549-23-024508	0001752724-23-091884
11/30/2022	18.59%	33	0001145549-23-001685	0001752724-23-016400