Portfolio overlap

AVIE / VFMF

Overlap	Shared positions
24.00%	131

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 50.18%

Vanguard U.S. Multifactor ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / VFMF 29.37%

Largest shared positions

Security	AVIE	VFMF	Overlap
Newmont Corp	1.30%	0.89%	0.89%
ConocoPhillips	1.60%	0.86%	0.86%
EOG Resources Inc	0.85%	0.84%	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 +2.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Valero Energy Corp	0.00%	0.59%	+0.59
EOG Resources Inc	0.26%	0.84%	+0.58
ConocoPhillips	0.33%	0.86%	+0.54
Chevron Corp	0.00%	0.31%	+0.31
McKesson Corp	0.92%	0.64%	-0.28
All other shared classes			+0.48

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	VFMF · SEC
05/31/2026	24.00%	131	0001193125-26-323995	0000105563-26-000296
02/28/2026	21.77%	113	0001193125-26-189863	0000105563-26-000159
11/30/2025	16.51%	98	0001193125-26-024641	0000105563-26-000054
08/31/2025	16.39%	103	0001193125-25-254081	0000105563-25-000092
05/31/2025	18.51%	103	0001145549-25-048394	0001752724-25-182523
02/28/2025	16.28%	104	0001145549-25-025333	0001752724-25-092899
11/30/2024	17.35%	101	0001145549-25-003304	0001752724-25-016065
08/31/2024	17.80%	102	0001145549-24-066012	0001752724-24-241758
05/31/2024	18.79%	108	0001145549-24-044390	0001752724-24-166192
02/29/2024	21.01%	110	0001145549-24-022889	0001752724-24-093362
11/30/2023	22.63%	123	0001145549-24-003284	0001752724-24-017650
08/31/2023	23.75%	114	0001145549-23-063594	0001752724-23-242607
05/31/2023	24.16%	118	0001145549-23-043259	0001752724-23-169019
02/28/2023	29.46%	159	0001145549-23-024508	0001752724-23-091876
11/30/2022	32.19%	147	0001145549-23-001685	0001752724-23-016420