Portfolio overlap

AVIE / XMAG

Overlap	Shared positions
21.36%	85

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 78.49%

Defiance Large Cap ex-Mag 7 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XMAG 21.38%

Largest shared positions

Security	AVIE	XMAG	Overlap
Eli Lilly & Co	3.56%	2.16%	2.16%
Berkshire Hathaway Inc	5.26%	1.51%	1.51%
Exxon Mobil Corp	4.79%	1.39%	1.39%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. The filing dates are 49–60 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 -2.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Johnson & Johnson	1.49%	1.25%	-0.24
Exxon Mobil Corp	1.60%	1.39%	-0.21
Berkshire Hathaway Inc	1.72%	1.51%	-0.21
Procter & Gamble Co/The	0.97%	0.77%	-0.20
UnitedHealth Group Inc	0.66%	0.79%	+0.14
All other shared classes			-1.61

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	XMAG · SEC
05/31/2026	21.36%	85	0001193125-26-323995	0002000324-26-003032
02/28/2026	23.69%	85	0001193125-26-189863	0002000324-26-001610
11/30/2025	22.23%	86	0001193125-26-024641	0002000324-26-000194
08/31/2025	21.53%	87	0001193125-25-254081	0002000324-25-003966
05/31/2025	22.32%	89	0001145549-25-048394	0002000324-25-002465
02/28/2025	23.37%	90	0001145549-25-025333	0002000324-25-001514
11/30/2024	23.89%	88	0001145549-25-003304	0002000324-25-000156