Portfolio overlap

AVIV / EQL

Overlap	Shared positions
0.02%	1

Avantis International Large Cap Value ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / AVIV 0.05%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.02%

Largest shared positions

Security	AVIV	EQL	Overlap
Carnival Corp Ltd	0.05%	0.02%	0.02%

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





19 matched portfolio dates from 11/30/2021 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 +0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Carnival Corp Ltd	0.00%	0.02%	+0.02
All other shared classes			0.00

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	AVIV · SEC	EQL · SEC
05/31/2026	0.02%	1	0001193125-26-324007	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189867	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024647	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254089	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048398	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025334	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003312	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-066013	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044391	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022895	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003294	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063629	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043257	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024512	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001688	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063321	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044308	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023064	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002176	0001752724-22-016685