Portfolio overlap

AVLC / AVMC

Overlap	Shared positions
26.84%	577

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 27.65%

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 98.55%

Largest shared positions

Security	AVLC	AVMC	Overlap
Western Digital Corp	0.42%	1.32%	0.42%
Devon Energy Corp	0.29%	0.74%	0.29%
Flex Ltd	0.29%	0.72%	0.29%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. 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 -0.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Valero Energy Corp	0.19%	0.00%	-0.19
United Rentals Inc	0.00%	0.16%	+0.16
MetLife Inc	0.00%	0.16%	+0.16
Carnival Corp	0.15%	0.00%	-0.15
Flex Ltd	0.14%	0.29%	+0.15
All other shared classes			-0.68

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.

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Report dates	Weight (%)	Classes	AVLC · SEC	AVMC · SEC
05/31/2026	26.84%	577	0001193125-26-324099	0001193125-26-324019
02/28/2026	27.41%	570	0001193125-26-189880	0001193125-26-189885
11/30/2025	23.53%	474	0001193125-26-024662	0001193125-26-024664
08/31/2025	22.85%	493	0001193125-25-254096	0001193125-25-254098
05/31/2025	23.30%	490	0001145549-25-048412	0001145549-25-048415
02/28/2025	23.45%	474	0001145549-25-025349	0001145549-25-025351
11/30/2024	24.39%	509	0001145549-25-003326	0001145549-25-003327
08/31/2024	23.97%	504	0001145549-24-066033	0001145549-24-066031
05/31/2024	24.78%	497	0001145549-24-044409	0001145549-24-044411
02/29/2024	24.23%	499	0001145549-24-022910	0001145549-24-022908
11/30/2023	21.99%	497	0001145549-24-003308	0001145549-24-003314