Portfolio overlap

AVLC / AVSU

Overlap	Shared positions
74.00%	647

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 83.73%

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 93.18%

Largest shared positions

Security	AVLC	AVSU	Overlap
Apple Inc	5.35%	5.86%	5.35%
NVIDIA Corp	5.25%	5.48%	5.25%
Microsoft Corp	4.15%	4.29%	4.15%

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 -0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.18%	2.41%	+1.23
Caterpillar Inc	0.67%	0.00%	-0.67
Amazon.com Inc	2.92%	3.56%	+0.64
NVIDIA Corp	4.67%	5.25%	+0.58
Advanced Micro Devices Inc	0.37%	0.88%	+0.51
All other shared classes			-2.45

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	AVLC · SEC	AVSU · SEC
05/31/2026	74.00%	647	0001193125-26-324099	0001193125-26-324011
02/28/2026	74.15%	652	0001193125-26-189880	0001193125-26-189877
11/30/2025	74.73%	630	0001193125-26-024662	0001193125-26-024655
08/31/2025	73.58%	669	0001193125-25-254096	0001193125-25-254091
05/31/2025	73.93%	654	0001145549-25-048412	0001145549-25-048406
02/28/2025	74.06%	639	0001145549-25-025349	0001145549-25-025342
11/30/2024	73.18%	713	0001145549-25-003326	0001145549-25-003319
08/31/2024	73.43%	701	0001145549-24-066033	0001145549-24-066024
05/31/2024	73.50%	689	0001145549-24-044409	0001145549-24-044404
02/29/2024	73.91%	684	0001145549-24-022910	0001145549-24-022904
11/30/2023	71.77%	662	0001145549-24-003308	0001145549-24-003302