Portfolio overlap

AVLC / AVUS

Overlap	Shared positions
89.65%	786

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 98.70%

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 93.53%

Largest shared positions

Security	AVLC	AVUS	Overlap
Apple Inc	5.35%	5.36%	5.35%
NVIDIA Corp	5.25%	5.48%	5.25%
Microsoft Corp	4.15%	3.84%	3.84%

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





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 +0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.09%	2.40%	+1.30
Amazon.com Inc	3.12%	3.67%	+0.55
NVIDIA Corp	4.73%	5.25%	+0.52
Apple Inc	4.87%	5.35%	+0.48
Advanced Micro Devices Inc	0.28%	0.66%	+0.38
All other shared classes			-3.12

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	AVUS · SEC
05/31/2026	89.65%	786	0001193125-26-324099	0001193125-26-324013
02/28/2026	89.52%	798	0001193125-26-189880	0001193125-26-189881
11/30/2025	89.63%	809	0001193125-26-024662	0001193125-26-024659
08/31/2025	89.96%	855	0001193125-25-254096	0001193125-25-254097
05/31/2025	89.58%	830	0001145549-25-048412	0001145549-25-048411
02/28/2025	89.23%	814	0001145549-25-025349	0001145549-25-025348
11/30/2024	88.81%	939	0001145549-25-003326	0001145549-25-003324
08/31/2024	87.83%	976	0001145549-24-066033	0001145549-24-066028
05/31/2024	87.48%	946	0001145549-24-044409	0001145549-24-044412
02/29/2024	86.88%	946	0001145549-24-022910	0001145549-24-022907
11/30/2023	82.80%	907	0001145549-24-003308	0001145549-24-003311