Portfolio overlap

AVLC / BFOR

Overlap	Shared positions
23.27%	240

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 47.54%

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 61.54%

Largest shared positions

Security	AVLC	BFOR	Overlap
Advanced Micro Devices Inc	0.88%	0.62%	0.62%
Sandisk Corp/DE	0.71%	0.59%	0.59%
Micron Technology Inc	2.41%	0.53%	0.53%

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 99.44%. 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 -2.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	0.62%	+0.62
Sandisk Corp/DE	0.00%	0.59%	+0.59
Caterpillar Inc	0.41%	0.00%	-0.41
Freeport-McMoRan Inc	0.35%	0.00%	-0.35
Seagate Technology Holdings PLC	0.00%	0.31%	+0.31
All other shared classes			-3.33

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	BFOR · SEC
05/31/2026	23.27%	240	0001193125-26-324099	0001049169-26-001865
02/28/2026	25.83%	246	0001193125-26-189880	0001049169-26-001001
11/30/2025	24.91%	252	0001193125-26-024662	0001049169-26-000121
08/31/2025	25.09%	267	0001193125-25-254096	0001049169-25-000484
05/31/2025	25.79%	268	0001145549-25-048412	0001752724-25-183420
02/28/2025	25.48%	251	0001145549-25-025349	0001752724-25-095142
11/30/2024	25.65%	261	0001145549-25-003326	0001752724-25-018815
08/31/2024	26.07%	260	0001145549-24-066033	0001752724-24-242837
05/31/2024	26.50%	258	0001145549-24-044409	0001752724-24-169712
02/29/2024	31.77%	269	0001145549-24-022910	0001752724-24-091477
11/30/2023	31.27%	260	0001145549-24-003308	0001752724-24-018198