Portfolio overlap

AVLC / CLSE

Overlap	Shared positions
37.15%	124

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 47.12%

Convergence Long/Short Equity ETF

Report dates 05/31/2026 | 116.00% NAV

Overlap / CLSE 100.21%

Largest shared positions

Security	AVLC	CLSE	Overlap
NVIDIA Corp	5.25%	4.67%	4.67%
Amazon.com Inc	3.93%	2.75%	2.75%
Micron Technology Inc	2.41%	3.76%	2.41%

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 45–60 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 +1.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.18%	2.41%	+1.23
Apple Inc	1.96%	0.83%	-1.13
NVIDIA Corp	3.67%	4.67%	+0.99
Amazon.com Inc	2.09%	2.75%	+0.66
Advanced Micro Devices Inc	0.37%	0.88%	+0.51
All other shared classes			-0.79

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	CLSE · SEC
05/31/2026	37.15%	124	0001193125-26-324099	0001193125-26-319170
02/28/2026	35.67%	124	0001193125-26-189880	0000894189-26-012080
11/30/2025	36.59%	132	0001193125-26-024662	0000894189-26-001870
08/31/2025	34.20%	127	0001193125-25-254096	0000894189-25-012430
05/31/2025	29.54%	122	0001145549-25-048412	0001145549-25-048931
02/28/2025	29.65%	128	0001145549-25-025349	0001145549-25-025105
11/30/2024	29.82%	124	0001145549-25-003326	0001145549-25-001684
08/31/2024	34.13%	119	0001145549-24-066033	0001145549-24-063982
05/31/2024	33.73%	121	0001145549-24-044409	0001145549-24-044362
02/29/2024	33.34%	127	0001145549-24-022910	0001145549-24-024139
11/30/2023	33.46%	115	0001145549-24-003308	0001145549-24-004444