Portfolio overlap

AVLC / CSM

Overlap	Shared positions
56.02%	280

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 71.58%

ProShares Large Cap Core Plus

Report dates 05/31/2026 | 90.50% NAV

Overlap / CSM 86.72%

Largest shared positions

Security	AVLC	CSM	Overlap
NVIDIA Corp	5.25%	5.26%	5.25%
Apple Inc	5.35%	4.65%	4.65%
Microsoft Corp	4.15%	3.43%	3.43%

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 90.50%. 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 +3.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.84%	1.47%	+0.63
Advanced Micro Devices Inc	0.37%	0.88%	+0.51
NVIDIA Corp	4.76%	5.25%	+0.49
Goldman Sachs Group Inc/The	0.05%	0.50%	+0.44
Morgan Stanley	0.04%	0.45%	+0.41
All other shared classes			+0.71

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	CSM · SEC
05/31/2026	56.02%	280	0001193125-26-324099	0002071691-26-017365
02/28/2026	52.83%	274	0001193125-26-189880	0002071691-26-009199
11/30/2025	53.54%	272	0001193125-26-024662	0002071691-26-001659
08/31/2025	51.35%	261	0001193125-25-254096	0002071691-25-004116
05/31/2025	52.55%	275	0001145549-25-048412	0001752724-25-180307
02/28/2025	52.45%	285	0001145549-25-025349	0001752724-25-089479
11/30/2024	52.52%	284	0001145549-25-003326	0001752724-25-014650
08/31/2024	53.54%	290	0001145549-24-066033	0001752724-24-237458
05/31/2024	52.93%	289	0001145549-24-044409	0001752724-24-168677
02/29/2024	50.56%	281	0001145549-24-022910	0001752724-24-092407
11/30/2023	51.90%	288	0001145549-24-003308	0001752724-24-012503