Portfolio overlap

AVLC / EBI

Overlap	Shared positions
58.55%	673

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 91.67%

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 86.68%

Largest shared positions

Security	AVLC	EBI	Overlap
Apple Inc	5.35%	6.01%	5.35%
NVIDIA Corp	5.25%	5.37%	5.25%
Microsoft Corp	4.15%	3.34%	3.34%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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 +4.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.08%	5.35%	+1.28
Broadcom Inc	0.96%	2.21%	+1.25
Micron Technology Inc	1.18%	2.41%	+1.23
NVIDIA Corp	4.19%	5.25%	+1.06
Exxon Mobil Corp	1.09%	0.71%	-0.37
All other shared classes			-0.23

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	EBI · SEC
05/31/2026	58.55%	673	0001193125-26-324099	0001193125-26-319465
02/28/2026	54.35%	730	0001193125-26-189880	0001193125-26-185254
11/30/2025	56.04%	750	0001193125-26-024662	0000894189-26-002046
08/31/2025	59.37%	871	0001193125-25-254096	0000894189-25-012506
05/31/2025	60.81%	837	0001145549-25-048412	0001145549-25-049394
02/28/2025	21.29%	781	0001145549-25-025349	0001145549-25-027950