Portfolio overlap

AVLC / EQL

Overlap	Shared positions
38.62%	471

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 87.74%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 47.41%

Largest shared positions

Security	AVLC	EQL	Overlap
Alphabet Inc	2.18%	2.91%	2.18%
Amazon.com Inc	3.93%	2.03%	2.03%
NVIDIA Corp	5.25%	1.16%	1.16%

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 +38.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.18%	+2.18
Amazon.com Inc	0.00%	2.03%	+2.03
NVIDIA Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
Exxon Mobil Corp	0.00%	1.02%	+1.02
All other shared classes			+31.16

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	EQL · SEC
05/31/2026	38.62%	471	0001193125-26-324099	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189880	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024662	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254096	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048412	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025349	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003326	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-066033	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044409	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022910	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003308	0001752724-24-018194