# Portfolio overlap

## AVLC / GXLC

| Overlap | Shared positions |
|---|---|
| 75.01% | 470 |

## Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 89.90%

## Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 97.89%

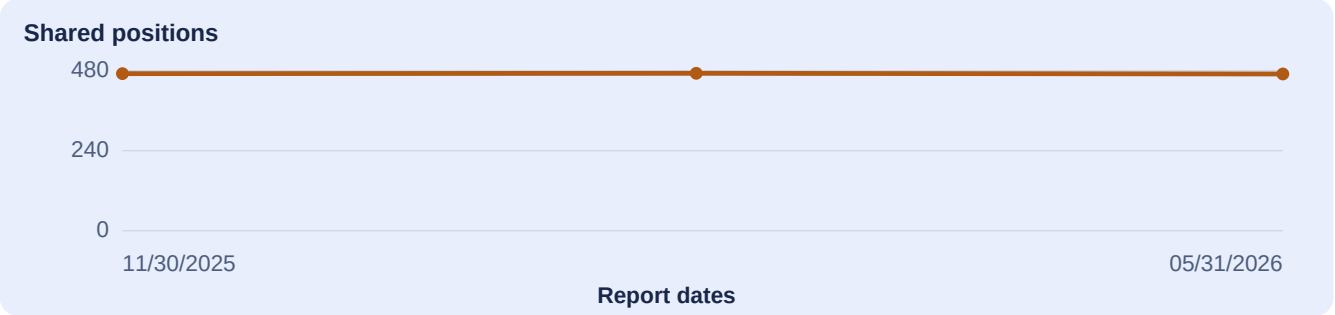
## Largest shared positions

| Security | AVLC | GXLC | Overlap |
|---|---|---|---|
| Apple Inc | 5.35% | 6.79% | 5.35% |
| NVIDIA Corp | 5.25% | 7.50% | 5.25% |
| Microsoft Corp | 4.15% | 5.02% | 4.15% |

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




3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.82%. The filing dates are 58–60 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 +0.48 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 0.78% | 1.66% | +0.88 |
| Amazon.com Inc | 3.39% | 3.93% | +0.54 |
| Advanced Micro Devices Inc | 0.37% | 0.88% | +0.51 |
| Broadcom Inc | 1.72% | 2.21% | +0.49 |
| NVIDIA Corp | 4.76% | 5.25% | +0.49 |
| All other shared classes | | | -2.44 |

# 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 | GXLC · SEC |
|---|---|---|---|---|
| 05/31/2026 | 75.01% | 470 | 0001193125-26-324099 | 0002048251-26-006477 |
| 02/28/2026 | 74.53% | 472 | 0001193125-26-189880 | 0002048251-26-003681 |
| 11/30/2025 | 75.73% | 471 | 0001193125-26-024662 | 0002048251-26-000835 |