Portfolio overlap

AVLC / IUS

Overlap	Shared positions
60.97%	470

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 79.11%

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

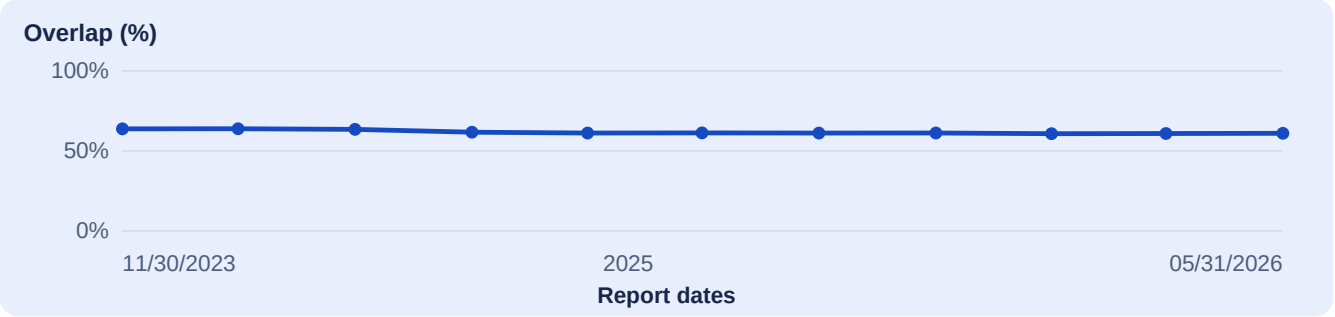
Overlap / IUS 97.12%

Largest shared positions

Security	AVLC	IUS	Overlap
Apple Inc	5.35%	4.85%	4.85%
Amazon.com Inc	3.93%	2.55%	2.55%
Microsoft Corp	4.15%	2.43%	2.43%

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 99.36%. 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 +0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.91%	1.98%	+1.07
Advanced Micro Devices Inc	0.35%	0.84%	+0.49
Amazon.com Inc	2.14%	2.55%	+0.41
Apple Inc	4.44%	4.85%	+0.41
Alphabet Inc	2.52%	2.18%	-0.34
All other shared classes			-1.91

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	IUS · SEC
05/31/2026	60.97%	470	0001193125-26-324099	0001657201-26-000568
02/28/2026	60.84%	472	0001193125-26-189880	0001657201-26-000378
11/30/2025	60.73%	472	0001193125-26-024662	0001657201-26-000118
08/31/2025	61.16%	486	0001193125-25-254096	0001657201-25-000105
05/31/2025	61.12%	465	0001145549-25-048412	0001752724-25-180504
02/28/2025	61.22%	466	0001145549-25-025349	0001752724-25-091921
11/30/2024	61.14%	505	0001145549-25-003326	0001752724-25-017699
08/31/2024	61.66%	500	0001145549-24-066033	0001752724-24-240534
05/31/2024	63.43%	491	0001145549-24-044409	0001752724-24-169078
02/29/2024	63.82%	494	0001145549-24-022910	0001752724-24-089974
11/30/2023	63.75%	491	0001145549-24-003308	0001752724-24-016980