Portfolio overlap

AVLC / LEXI

Overlap	Shared positions
9.71%	15

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 24.63%

Alexis Practical Tactical ETF

Report dates 05/31/2026 | 95.59% NAV

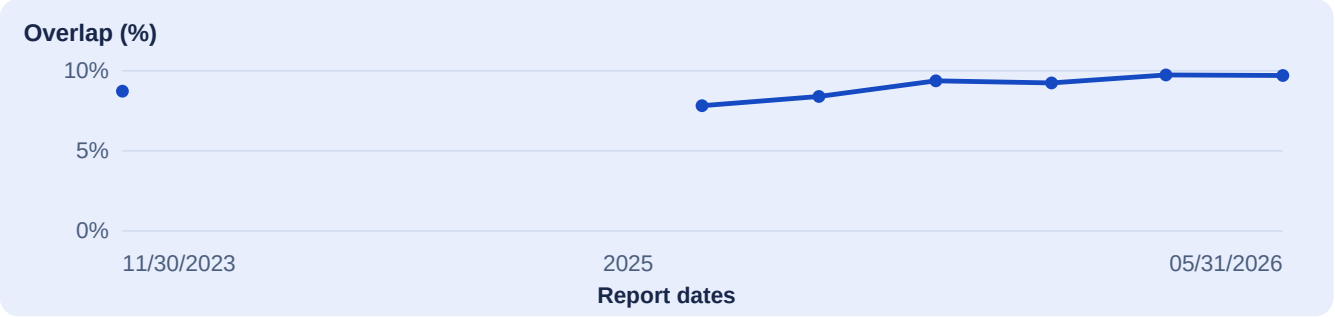
Overlap / LEXI 12.45%

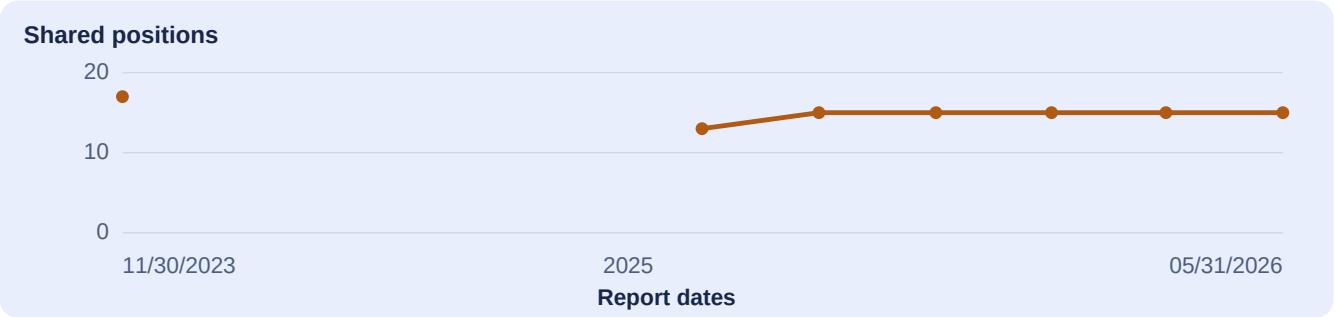
Largest shared positions

Security	AVLC	LEXI	Overlap
NVIDIA Corp	5.25%	1.67%	1.67%
Alphabet Inc	2.18%	1.08%	1.08%
Apple Inc	5.35%	0.91%	0.91%

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





7 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 90.07%. 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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.56%	+0.56
Visa Inc	0.75%	0.44%	-0.31
Home Depot Inc/The	0.17%	0.00%	-0.17
Tesla Inc	0.81%	0.68%	-0.14
Cisco Systems Inc/Delaware	0.33%	0.46%	+0.13
All other shared classes			-0.12

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	LEXI · SEC
05/31/2026	9.71%	15	0001193125-26-324099	0001193125-26-323530
02/28/2026	9.74%	15	0001193125-26-189880	0000894189-26-012499
11/30/2025	9.24%	15	0001193125-26-024662	0000894189-26-002155
08/31/2025	9.38%	15	0001193125-25-254096	0000894189-25-012326
05/31/2025	8.40%	15	0001145549-25-048412	0001145549-25-049776
02/28/2025	7.82%	13	0001145549-25-025349	0001145549-25-027263
11/30/2023	8.73%	17	0001145549-24-003308	0001145549-24-003423