Portfolio overlap

AVLC / PBUS

Overlap	Shared positions
75.05%	497

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 89.87%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 97.73%

Largest shared positions

Security	AVLC	PBUS	Overlap
Apple Inc	5.35%	6.94%	5.35%
NVIDIA Corp	5.25%	7.77%	5.25%
Microsoft Corp	4.15%	4.81%	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





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 99.27%. 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 +0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.77%	1.65%	+0.88
Amazon.com Inc	3.37%	3.93%	+0.57
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			-2.74

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	PBUS · SEC
05/31/2026	75.05%	497	0001193125-26-324099	0001378872-26-001399
02/28/2026	74.85%	502	0001193125-26-189880	0001378872-26-000866
11/30/2025	76.29%	503	0001193125-26-024662	0001378872-26-000293
08/31/2025	76.39%	505	0001193125-25-254096	0001378872-25-000311
05/31/2025	76.55%	531	0001145549-25-048412	0001752724-25-181687
02/28/2025	75.61%	542	0001145549-25-025349	0001752724-25-097287
11/30/2024	73.49%	553	0001145549-25-003326	0001752724-25-017727
08/31/2024	74.59%	564	0001145549-24-066033	0001752724-24-240545
05/31/2024	74.37%	573	0001145549-24-044409	0001752724-24-169084
02/29/2024	73.83%	569	0001145549-24-022910	0001752724-24-093475
11/30/2023	76.41%	583	0001145549-24-003308	0001752724-24-016916