Portfolio overlap

AVLC / PTL

Overlap	Shared positions
28.13%	383

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 28.25%

Inspire 500 ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / PTL 90.44%

Largest shared positions

Security	AVLC	PTL	Overlap
Broadcom Inc	2.21%	12.91%	2.21%
Exxon Mobil Corp	1.02%	3.55%	1.02%
Caterpillar Inc	0.88%	2.14%	0.88%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. 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 -0.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	1.72%	2.21%	+0.49
Sandisk Corp/DE	0.35%	0.71%	+0.36
QUALCOMM Inc	0.23%	0.38%	+0.15
Flex Ltd	0.14%	0.29%	+0.15
Western Digital Corp	0.28%	0.42%	+0.13
All other shared classes			-1.67

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	PTL · SEC
05/31/2026	28.13%	383	0001193125-26-324099	0000910472-26-011082
02/28/2026	28.51%	402	0001193125-26-189880	0000910472-26-005936
11/30/2025	27.58%	420	0001193125-26-024662	0000910472-26-000652
08/31/2025	25.35%	377	0001193125-25-254096	0000910472-25-002729
05/31/2025	25.44%	380	0001145549-25-048412	0001752724-25-182586
02/28/2025	28.53%	418	0001145549-25-025349	0001752724-25-095872
11/30/2024	29.98%	447	0001145549-25-003326	0001752724-25-016267
08/31/2024	29.41%	444	0001145549-24-066033	0001752724-24-243544
05/31/2024	30.52%	443	0001145549-24-044409	0001752724-24-167802