Portfolio overlap

AVLC / VFMF

Overlap	Shared positions
28.68%	265

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 48.55%

Vanguard U.S. Multifactor ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / VFMF 63.38%

Largest shared positions

Security	AVLC	VFMF	Overlap
Micron Technology Inc	2.41%	1.25%	1.25%
Alphabet Inc	2.18%	0.79%	0.79%
Merck & Co Inc	0.66%	0.81%	0.66%

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 99.32%. 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 -0.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.88%	1.25%	+0.37
Chevron Corp	0.00%	0.31%	+0.31
Ross Stores Inc	0.00%	0.30%	+0.30
Lam Research Corp	0.82%	0.54%	-0.29
Intel Corp	0.28%	0.00%	-0.28
All other shared classes			-1.40

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	VFMF · SEC
05/31/2026	28.68%	265	0001193125-26-324099	0000105563-26-000296
02/28/2026	29.67%	253	0001193125-26-189880	0000105563-26-000159
11/30/2025	27.50%	252	0001193125-26-024662	0000105563-26-000054
08/31/2025	26.61%	282	0001193125-25-254096	0000105563-25-000092
05/31/2025	27.08%	263	0001145549-25-048412	0001752724-25-182523
02/28/2025	28.10%	268	0001145549-25-025349	0001752724-25-092899
11/30/2024	26.81%	257	0001145549-25-003326	0001752724-25-016065
08/31/2024	27.12%	227	0001145549-24-066033	0001752724-24-241758
05/31/2024	25.37%	219	0001145549-24-044409	0001752724-24-166192
02/29/2024	29.94%	238	0001145549-24-022910	0001752724-24-093362
11/30/2023	27.89%	241	0001145549-24-003308	0001752724-24-017650