Portfolio overlap

AVLV / AVMV

Overlap	Shared positions
38.60%	198

Avantis U.S. Large Cap Value ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVLV 39.63%

Avantis U.S. Mid Cap Value ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVMV 78.43%

Largest shared positions

Security	AVLV	AVMV	Overlap
Flex Ltd	1.06%	1.67%	1.06%
Delta Air Lines Inc	0.88%	1.58%	0.88%
Target Corp	0.83%	1.05%	0.83%

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 99.65%. 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 +0.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Flex Ltd	0.49%	1.06%	+0.58
MetLife Inc	0.00%	0.55%	+0.55
Ford Motor Co	0.54%	0.00%	-0.54
Carnival Corp	0.53%	0.00%	-0.53
Carnival Corp Ltd	0.00%	0.52%	+0.52
All other shared classes			+0.18

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.

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Report dates	Weight (%)	Classes	AVLV · SEC	AVMV · SEC
05/31/2026	38.60%	198	0001193125-26-324014	0001193125-26-324018
02/28/2026	37.85%	185	0001193125-26-189884	0001193125-26-189886
11/30/2025	38.03%	164	0001193125-26-024671	0001193125-26-024663
08/31/2025	35.07%	206	0001193125-25-254094	0001193125-25-254110
05/31/2025	34.26%	193	0001145549-25-048409	0001145549-25-048416
02/28/2025	34.60%	184	0001145549-25-025347	0001145549-25-025353
11/30/2024	35.00%	189	0001145549-25-003323	0001145549-25-003330
08/31/2024	34.71%	192	0001145549-24-066029	0001145549-24-066032
05/31/2024	34.12%	184	0001145549-24-044407	0001145549-24-044410
02/29/2024	33.57%	182	0001145549-24-022911	0001145549-24-022912
11/30/2023	32.77%	173	0001145549-24-003303	0001145549-24-003310