Portfolio overlap

AVLV / AVUQ

Overlap	Shared positions
30.33%	140

Avantis U.S. Large Cap Value ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVLV 51.85%

Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

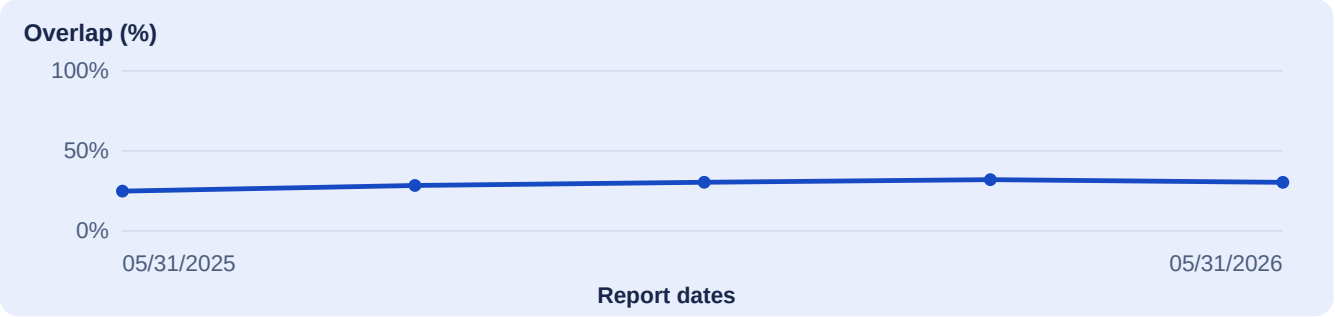
Overlap / AVUQ 57.07%

Largest shared positions

Security	AVLV	AVUQ	Overlap
Amazon.com Inc	3.17%	5.89%	3.17%
Apple Inc	3.17%	11.42%	3.17%
Meta Platforms Inc	2.74%	4.14%	2.74%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 58–60 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 -1.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	1.74%	0.06%	-1.68
Alphabet Inc	1.38%	0.01%	-1.37
Microsoft Corp	0.68%	1.63%	+0.94
Netflix Inc	0.22%	0.91%	+0.69
Amazon.com Inc	2.57%	3.17%	+0.61
All other shared classes			-0.87

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	AVLV · SEC	AVUQ · SEC
05/31/2026	30.33%	140	0001193125-26-324014	0001193125-26-324020
02/28/2026	32.02%	138	0001193125-26-189884	0001193125-26-189887
11/30/2025	30.38%	143	0001193125-26-024671	0001193125-26-024665
08/31/2025	28.38%	158	0001193125-25-254094	0001193125-25-254103
05/31/2025	24.85%	167	0001145549-25-048409	0001145549-25-048417