Portfolio overlap

AVLV / EQL

Overlap	Shared positions
15.42%	122

Avantis U.S. Large Cap Value ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVLV 82.54%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 19.05%

Largest shared positions

Security	AVLV	EQL	Overlap
Amazon.com Inc	3.17%	2.03%	2.03%
Exxon Mobil Corp	2.58%	1.27%	1.27%
Apple Inc	3.17%	1.07%	1.07%

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





19 matched portfolio dates from 11/30/2021 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 49–61 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 +15.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	0.00%	2.03%	+2.03
Exxon Mobil Corp	0.00%	1.27%	+1.27
Apple Inc	0.00%	1.07%	+1.07
Meta Platforms Inc	0.00%	0.97%	+0.97
Microsoft Corp	0.00%	0.77%	+0.77
All other shared classes			+9.31

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	EQL · SEC
05/31/2026	15.42%	122	0001193125-26-324014	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189884	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024671	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254094	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048409	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025347	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003323	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-066029	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044407	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022911	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003303	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063603	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043280	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024518	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001722	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063336	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044306	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023085	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002190	0001752724-22-016685