Portfolio overlap

AVLV / GMOV

Overlap	Shared positions
29.63%	67

Avantis U.S. Large Cap Value ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVLV 36.00%

GMO US Value ETF

Report dates 05/31/2026 | 98.78% NAV

Overlap / GMOV 50.80%

Largest shared positions

Security	AVLV	GMOV	Overlap
Meta Platforms Inc	2.74%	5.18%	2.74%
Exxon Mobil Corp	2.58%	2.58%	2.58%
Merck & Co Inc	1.75%	2.73%	1.75%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 59–60 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 +0.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	1.74%	0.06%	-1.68
Meta Platforms Inc	1.75%	2.74%	+0.99
Delta Air Lines Inc	0.05%	0.71%	+0.66
Exxon Mobil Corp	3.22%	2.58%	-0.64
Gilead Sciences Inc	0.77%	0.16%	-0.61
All other shared classes			+2.18

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	GMOV · SEC
05/31/2026	29.63%	67	0001193125-26-324014	0001410368-26-076322
02/28/2026	28.72%	61	0001193125-26-189884	0001410368-26-041715