Portfolio overlap

AVLV / VFQY

Overlap	Shared positions
25.81%	96

Avantis U.S. Large Cap Value ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVLV 42.88%

Vanguard U.S. Quality Factor ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VFQY 38.73%

Largest shared positions

Security	AVLV	VFQY	Overlap
Apple Inc	3.17%	1.72%	1.72%
Lam Research Corp	2.52%	1.68%	1.68%
Costco Wholesale Corp	2.05%	1.29%	1.29%

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 99.42%. The filing dates are 49–62 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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	1.60%	0.05%	-1.55
Ross Stores Inc	0.06%	0.84%	+0.78
Walmart Inc	1.59%	0.89%	-0.70
Netflix Inc	0.22%	0.91%	+0.69
Gilead Sciences Inc	1.66%	1.07%	-0.59
All other shared classes			+1.24

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	VFQY · SEC
05/31/2026	25.81%	96	0001193125-26-324014	0000105563-26-000291
02/28/2026	25.94%	87	0001193125-26-189884	0000105563-26-000166
11/30/2025	24.92%	88	0001193125-26-024671	0000105563-26-000055
08/31/2025	25.75%	100	0001193125-25-254094	0000105563-25-000096
05/31/2025	26.02%	100	0001145549-25-048409	0001752724-25-182555
02/28/2025	25.06%	99	0001145549-25-025347	0001752724-25-092885
11/30/2024	27.82%	117	0001145549-25-003323	0001752724-25-016075
08/31/2024	27.31%	104	0001145549-24-066029	0001752724-24-241724
05/31/2024	29.21%	100	0001145549-24-044407	0001752724-24-166237
02/29/2024	30.44%	104	0001145549-24-022911	0001752724-24-093330
11/30/2023	28.94%	92	0001145549-24-003303	0001752724-24-017622
08/31/2023	26.24%	81	0001145549-23-063603	0001752724-23-242610
05/31/2023	23.02%	92	0001145549-23-043280	0001752724-23-169004
02/28/2023	21.79%	99	0001145549-23-024518	0001752724-23-091908
11/30/2022	22.61%	99	0001145549-23-001722	0001752724-23-016424
08/31/2022	26.08%	108	0001145549-22-063336	0001752724-22-243069
05/31/2022	26.30%	115	0001145549-22-044306	0001752724-22-172674
02/28/2022	23.88%	124	0001145549-22-023085	0001752724-22-098281
11/30/2021	26.26%	128	0001145549-22-002190	0001752724-22-020328