Portfolio overlap

AVLV / VONV

Overlap	Shared positions
29.35%	205

Avantis U.S. Large Cap Value ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVLV 80.19%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 36.42%

Largest shared positions

Security	AVLV	VONV	Overlap
Micron Technology Inc	4.57%	3.22%	3.22%
Amazon.com Inc	3.17%	2.12%	2.12%
Exxon Mobil Corp	2.58%	1.82%	1.82%

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 99.38%. 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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.44%	3.22%	+1.78
Alphabet Inc	1.74%	0.06%	-1.68
Alphabet Inc	1.38%	0.01%	-1.37
Walmart Inc	1.57%	0.89%	-0.68
Wells Fargo & Co	0.00%	0.56%	+0.56
All other shared classes			+1.43

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	VONV · SEC
05/31/2026	29.35%	205	0001193125-26-324014	0001021882-26-000638
02/28/2026	29.30%	195	0001193125-26-189884	0001021882-26-000289
11/30/2025	28.48%	197	0001193125-26-024671	0001021882-26-000106
08/31/2025	29.84%	237	0001193125-25-254094	0001021882-25-000205
05/31/2025	24.99%	220	0001145549-25-048409	0001752724-25-182514
02/28/2025	24.72%	226	0001145549-25-025347	0001752724-25-092871
11/30/2024	27.19%	245	0001145549-25-003323	0001752724-25-016017
08/31/2024	27.81%	239	0001145549-24-066029	0001752724-24-241730
05/31/2024	29.96%	223	0001145549-24-044407	0001752724-24-166219
02/29/2024	31.70%	223	0001145549-24-022911	0001752724-24-093369
11/30/2023	28.11%	199	0001145549-24-003303	0001752724-24-017607
08/31/2023	28.24%	177	0001145549-23-063603	0001752724-23-242588
05/31/2023	30.24%	180	0001145549-23-043280	0001752724-23-169063
02/28/2023	31.03%	184	0001145549-23-024518	0001752724-23-091857
11/30/2022	31.59%	175	0001145549-23-001722	0001752724-23-016377
08/31/2022	29.69%	159	0001145549-22-063336	0001752724-22-243065
05/31/2022	29.20%	159	0001145549-22-044306	0001752724-22-172637
02/28/2022	24.74%	162	0001145549-22-023085	0001752724-22-098246
11/30/2021	28.56%	170	0001145549-22-002190	0001752724-22-020371