Portfolio overlap

AVMA / AVNM

Overlap	Shared positions
19.09%	7

Avantis Moderate Allocation ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVMA 19.09%

Avantis All International Markets Equity ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / AVNM 99.93%

Largest shared positions

Security	AVMA	AVNM	Overlap
Avantis International Equity ETF	6.68%	39.38%	6.68%
Avantis Emerging Markets Equity ETF	4.67%	19.33%	4.67%
Avantis International Large Cap Value ETF	3.56%	19.96%	3.56%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.79%. The filing dates are 49–60 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 -2.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Avantis International Equity ETF	7.93%	6.68%	-1.24
Avantis International Large Cap Value ETF	4.12%	3.56%	-0.56
Avantis Emerging Markets Value ETF	2.41%	2.13%	-0.27
Avantis Emerging Markets Equity ETF	4.83%	4.67%	-0.16
Avantis International Small Cap Value ETF	0.94%	0.79%	-0.15
All other shared classes			-0.13

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	AVMA · SEC	AVNM · SEC
05/31/2026	19.09%	7	0001193125-26-324001	0001193125-26-323988
02/28/2026	21.61%	7	0001193125-26-189872	0001193125-26-189854
11/30/2025	20.10%	7	0001193125-26-024653	0001193125-26-024635
08/31/2025	18.98%	5	0001193125-25-254087	0001193125-25-254064
05/31/2025	19.29%	5	0001145549-25-048401	0001145549-25-048385
02/28/2025	17.67%	5	0001145549-25-025339	0001145549-25-025323
11/30/2024	17.09%	5	0001145549-25-003313	0001145549-25-003300
08/31/2024	18.20%	5	0001145549-24-066021	0001145549-24-066003
05/31/2024	18.69%	5	0001145549-24-044395	0001145549-24-044377
02/29/2024	18.32%	5	0001145549-24-022898	0001145549-24-022882
11/30/2023	19.49%	5	0001145549-24-003297	0001145549-24-003279
08/31/2023	19.26%	5	0001145549-23-063633	0001145549-23-063624