# Portfolio overlap

## AVMA / AVTM

| Overlap | Shared positions |
|---|---|
| 10.24% | 4 |

## Avantis Moderate Allocation ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVMA 14.27%

## Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 10.90%

## Largest shared positions

| Security | AVMA | AVTM | Overlap |
|---|---|---|---|
| Avantis International Equity ETF | 6.68% | 7.35% | 6.68% |
| Avantis Emerging Markets Equity ETF | 4.67% | 3.48% | 3.48% |
| Avantis International Small Cap Value ETF | 0.79% | 0.07% | 0.07% |

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







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 99.89%. 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 +7.73 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Avantis International Equity ETF | 1.47% | 6.68% | +5.21 |
| Avantis Emerging Markets Equity ETF | 0.22% | 3.48% | +3.26 |
| Avantis US Equity ETF | 0.53% | 0.00% | -0.53 |
| Avantis US Small Cap Equity ETF | 0.08% | 0.00% | -0.08 |
| Avantis Real Estate ETF | 0.05% | 0.00% | -0.05 |
| All other shared classes | | | -0.07 |

# 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | AVMA · SEC | AVTM · SEC |
|---|---|---|---|---|
| 05/31/2026 | 10.24% | 4 | 0001193125-26-324001 | 0001193125-26-324016 |
| 02/28/2026 | 2.50% | 9 | 0001193125-26-189872 | 0001193125-26-189879 |