Portfolio overlap

AVMA / EBI

Overlap	Shared positions
0.00%	1

Avantis Moderate Allocation ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVMA 2.29%

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

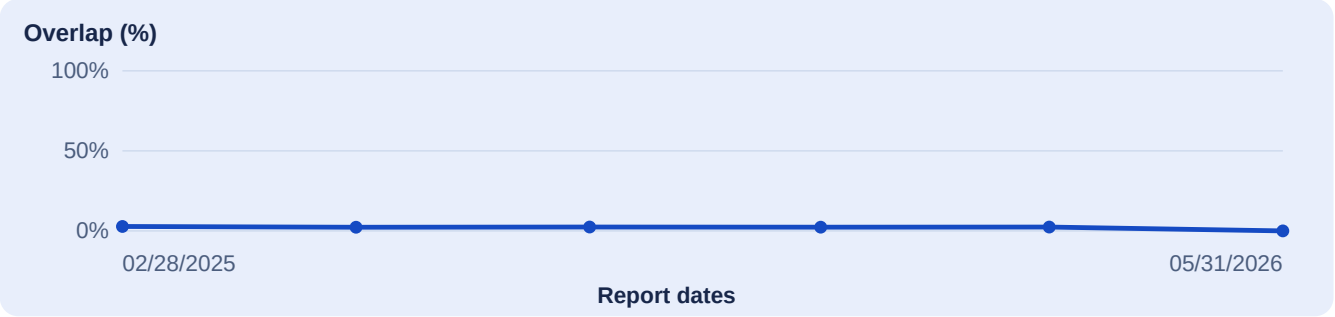
Overlap / EBI 0.00%

Largest shared positions

Security	AVMA	EBI	Overlap
Avantis U.S. Small Cap Value ETF	2.29%	0.00%	0.00%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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 -2.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Avantis U.S. Small Cap Value ETF	2.40%	0.00%	-2.40
All other shared classes			0.00

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	EBI · SEC
05/31/2026	0.00%	1	0001193125-26-324001	0001193125-26-319465
02/28/2026	2.40%	1	0001193125-26-189872	0001193125-26-185254
11/30/2025	2.33%	1	0001193125-26-024653	0000894189-26-002046
08/31/2025	2.42%	1	0001193125-25-254087	0000894189-25-012506
05/31/2025	2.28%	1	0001145549-25-048401	0001145549-25-049394
02/28/2025	2.77%	5	0001145549-25-025339	0001145549-25-027950