Portfolio overlap

AVMC / BFOR

Overlap	Shared positions
25.75%	164

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 31.95%

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 40.57%

Largest shared positions

Security	AVMC	BFOR	Overlap
Western Digital Corp	1.32%	0.45%	0.45%
Delta Air Lines Inc	0.67%	0.33%	0.33%
Teradyne Inc	0.63%	0.31%	0.31%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. 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 -1.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Huntington Bancshares Inc/OH	0.35%	0.00%	-0.35
ATI Inc	0.34%	0.00%	-0.34
Monolithic Power Systems Inc	0.32%	0.00%	-0.32
Teradyne Inc	0.00%	0.31%	+0.31
Biogen Inc	0.31%	0.00%	-0.31
All other shared classes			-0.50

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	AVMC · SEC	BFOR · SEC
05/31/2026	25.75%	164	0001193125-26-324019	0001049169-26-001865
02/28/2026	27.27%	164	0001193125-26-189885	0001049169-26-001001
11/30/2025	25.40%	134	0001193125-26-024664	0001049169-26-000121
08/31/2025	25.94%	146	0001193125-25-254098	0001049169-25-000484
05/31/2025	25.81%	144	0001145549-25-048415	0001752724-25-183420
02/28/2025	27.82%	148	0001145549-25-025351	0001752724-25-095142
11/30/2024	27.55%	144	0001145549-25-003327	0001752724-25-018815
08/31/2024	28.04%	149	0001145549-24-066031	0001752724-24-242837
05/31/2024	28.12%	148	0001145549-24-044411	0001752724-24-169712
02/29/2024	28.86%	142	0001145549-24-022908	0001752724-24-091477
11/30/2023	28.31%	143	0001145549-24-003314	0001752724-24-018198