Portfolio overlap

AVMC / BIBL

Overlap	Shared positions
14.20%	56

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 14.38%

Inspire 100 ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / BIBL 34.25%

Largest shared positions

Security	AVMC	BIBL	Overlap
Ciena Corp	0.86%	1.70%	0.86%
ON Semiconductor Corp	0.64%	1.01%	0.64%
Teradyne Inc	0.63%	1.29%	0.63%

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 99.68%. 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 +0.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
United Rentals Inc	0.00%	0.52%	+0.52
ON Semiconductor Corp	0.38%	0.64%	+0.26
IDEXX Laboratories Inc	0.14%	0.38%	+0.23
CenterPoint Energy Inc	0.23%	0.00%	-0.23
Ciena Corp	0.66%	0.86%	+0.20
All other shared classes			-0.12

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	BIBL · SEC
05/31/2026	14.20%	56	0001193125-26-324019	0000910472-26-011075
02/28/2026	13.35%	57	0001193125-26-189885	0000910472-26-005938
11/30/2025	13.69%	52	0001193125-26-024664	0000910472-26-000645
08/31/2025	13.64%	51	0001193125-25-254098	0000910472-25-002730
05/31/2025	13.24%	51	0001145549-25-048415	0001752724-25-182590
02/28/2025	13.37%	50	0001145549-25-025351	0001752724-25-095875
11/30/2024	12.95%	49	0001145549-25-003327	0001752724-25-016265
08/31/2024	14.93%	49	0001145549-24-066031	0001752724-24-243546
05/31/2024	15.20%	50	0001145549-24-044411	0001752724-24-167807
02/29/2024	17.23%	49	0001145549-24-022908	0001752724-24-092113
11/30/2023	16.52%	49	0001145549-24-003314	0001752724-24-014782