Portfolio overlap

AVMC / BLES

Overlap	Shared positions
22.57%	127

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 28.58%

Inspire Global Hope ETF

Report dates 05/31/2026 | 98.25% NAV

Overlap / BLES 32.05%

Largest shared positions

Security	AVMC	BLES	Overlap
Bloom Energy Corp	0.59%	0.53%	0.53%
ON Semiconductor Corp	0.64%	0.48%	0.48%
Western Digital Corp	1.32%	0.47%	0.47%

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 98.25%. 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 -1.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
United Rentals Inc	0.00%	0.31%	+0.31
VALERO ENERGY CORP	0.28%	0.00%	-0.28
Westinghouse Air Brake Technologies Corp	0.28%	0.00%	-0.28
Coterra Energy Inc	0.26%	0.00%	-0.26
CenterPoint Energy Inc	0.23%	0.00%	-0.23
All other shared classes			-0.31

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	AVMC · SEC	BLES · SEC
05/31/2026	22.57%	127	0001193125-26-324019	0000910472-26-011080
02/28/2026	23.62%	130	0001193125-26-189885	0000910472-26-005934
11/30/2025	23.31%	120	0001193125-26-024664	0000910472-26-000650
08/31/2025	22.80%	115	0001193125-25-254098	0000910472-25-002727
05/31/2025	21.76%	116	0001145549-25-048415	0001752724-25-182593
02/28/2025	20.61%	110	0001145549-25-025351	0001752724-25-095878
11/30/2024	21.40%	106	0001145549-25-003327	0001752724-25-016263
08/31/2024	20.98%	106	0001145549-24-066031	0001752724-24-243540
05/31/2024	20.84%	104	0001145549-24-044411	0001752724-24-167805
02/29/2024	22.82%	100	0001145549-24-022908	0001752724-24-092112
11/30/2023	21.56%	99	0001145549-24-003314	0001752724-24-014788