Portfolio overlap

AVMC / CGMM

Overlap	Shared positions
15.02%	64

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 15.02%

Capital Group U.S. Small and Mid Cap ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / CGMM 57.83%

Largest shared positions

Security	AVMC	CGMM	Overlap
Ciena Corp	0.86%	1.65%	0.86%
Flex Ltd	0.72%	1.63%	0.72%
Comfort Systems USA Inc	0.70%	1.79%	0.70%

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 99.29%. The filing dates are 46–60 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 +2.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
United Rentals Inc	0.00%	0.52%	+0.52
Chipotle Mexican Grill Inc	0.00%	0.40%	+0.40
Block Inc	0.00%	0.32%	+0.32
Flex Ltd	0.40%	0.72%	+0.32
Citizens Financial Group Inc	0.00%	0.31%	+0.31
All other shared classes			+0.15

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	CGMM · SEC
05/31/2026	15.02%	64	0001193125-26-324019	0001410368-26-074210
02/28/2026	13.01%	59	0001193125-26-189885	0001410368-26-041051
11/30/2025	11.28%	53	0001193125-26-024664	0001410368-26-004839
08/31/2025	10.91%	50	0001193125-25-254098	0001410368-25-018666
05/31/2025	9.68%	43	0001145549-25-048415	0001752724-25-169920
02/28/2025	10.13%	47	0001145549-25-025351	0001752724-25-095558