Portfolio overlap

AVMC / DRES

Overlap	Shared positions
6.40%	27

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 6.40%

GMO Domestic Resilience ETF

Report dates 05/31/2026 | 98.69% NAV

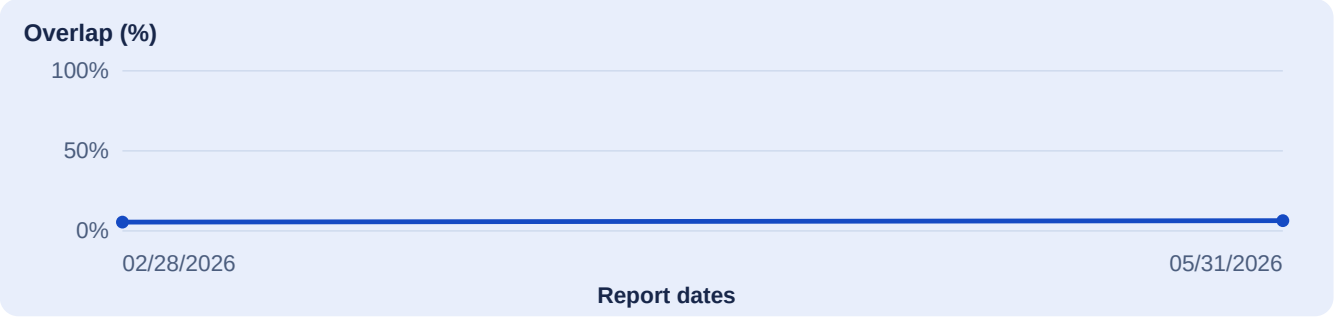
Overlap / DRES 68.69%

Largest shared positions

Security	AVMC	DRES	Overlap
Nucor Corp	0.60%	2.20%	0.60%
Rockwell Automation Inc	0.53%	2.68%	0.53%
United Rentals Inc	0.52%	2.68%	0.52%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 59–60 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 +0.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
United Rentals Inc	0.00%	0.52%	+0.52
Expand Energy Corp	0.00%	0.30%	+0.30
Ferguson Enterprises Inc	0.00%	0.17%	+0.17
Nucor Corp	0.44%	0.60%	+0.16
Old Dominion Freight Line Inc	0.37%	0.49%	+0.12
All other shared classes			-0.36

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	DRES · SEC
05/31/2026	6.40%	27	0001193125-26-324019	0001410368-26-076337
02/28/2026	5.49%	23	0001193125-26-189885	0001410368-26-041714