Portfolio overlap

AVMC / EIPI

Overlap	Shared positions
6.57%	37

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 6.77%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 36.36%

Largest shared positions

Security	AVMC	EIPI	Overlap
Targa Resources Corp	0.54%	1.51%	0.54%
Cheniere Energy Inc	0.47%	1.07%	0.47%
EQT Corp	0.43%	0.98%	0.43%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. 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)
Expand Energy Corp	0.38%	0.00%	-0.38
Coterra Energy Inc	0.34%	0.00%	-0.34
CenterPoint Energy Inc	0.23%	0.00%	-0.23
Halliburton Co	0.25%	0.39%	+0.14
Vistra Corp	0.00%	0.13%	+0.13
All other shared classes			-0.37

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	EIPI · SEC
05/31/2026	6.57%	37	0001193125-26-324019	0000940400-26-028003
02/28/2026	7.63%	35	0001193125-26-189885	0000940400-26-014883
11/30/2025	7.02%	32	0001193125-26-024664	0000940400-26-002148
08/31/2025	4.66%	25	0001193125-25-254098	0000940400-25-005345
05/31/2025	4.88%	25	0001145549-25-048415	0001752724-25-174410
02/28/2025	5.27%	25	0001145549-25-025351	0001752724-25-086732
11/30/2024	4.81%	22	0001145549-25-003327	0001752724-25-011877
08/31/2024	3.99%	21	0001145549-24-066031	0001752724-24-236497
05/31/2024	3.24%	18	0001145549-24-044411	0001752724-24-162985