Portfolio overlap

AVMC / EQL

Overlap	Shared positions
8.94%	242

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 65.17%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 9.53%

Largest shared positions

Security	AVMC	EQL	Overlap
Nucor Corp	0.60%	0.26%	0.26%
Vulcan Materials Co	0.40%	0.17%	0.17%
Steel Dynamics Inc	0.43%	0.16%	0.16%

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 99.79%. 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 +8.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nucor Corp	0.00%	0.26%	+0.26
Vulcan Materials Co	0.00%	0.17%	+0.17
Steel Dynamics Inc	0.00%	0.16%	+0.16
Martin Marietta Materials Inc	0.00%	0.16%	+0.16
Xcel Energy Inc	0.00%	0.15%	+0.15
All other shared classes			+8.04

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	EQL · SEC
05/31/2026	8.94%	242	0001193125-26-324019	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189885	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024664	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254098	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048415	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025351	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003327	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-066031	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044411	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022908	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003314	0001752724-24-018194