Portfolio overlap

AVMC / ESML

Overlap	Shared positions
26.78%	285

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 27.55%

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 46.46%

Largest shared positions

Security	AVMC	ESML	Overlap
TechnipFMC PLC	0.43%	0.56%	0.43%
ATI Inc	0.34%	0.40%	0.34%
XPO Inc	0.31%	0.41%	0.31%

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 98.67%. 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 -0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Coherent Corp	0.37%	0.00%	-0.37
Casey's General Stores Inc	0.34%	0.00%	-0.34
Curtiss-Wright Corp	0.32%	0.00%	-0.32
ITT Inc	0.22%	0.02%	-0.20
Sterling Infrastructure Inc	0.09%	0.27%	+0.18
All other shared classes			+0.97

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	ESML · SEC
05/31/2026	26.78%	285	0001193125-26-324019	0001004726-26-006414
02/28/2026	26.87%	266	0001193125-26-189885	0001004726-26-002884
11/30/2025	25.06%	205	0001193125-26-024664	0001004726-26-000500
08/31/2025	25.99%	215	0001193125-25-254098	0001004726-25-001379
05/31/2025	24.21%	204	0001145549-25-048415	0001752724-25-176183
02/28/2025	23.54%	212	0001145549-25-025351	0001752724-25-088420
11/30/2024	23.38%	205	0001145549-25-003327	0001752724-25-011138
08/31/2024	23.01%	204	0001145549-24-066031	0001752724-24-240239
05/31/2024	23.22%	198	0001145549-24-044411	0001752724-24-164116
02/29/2024	24.10%	200	0001145549-24-022908	0001752724-24-087393
11/30/2023	22.79%	189	0001145549-24-003314	0001752724-24-013874