Portfolio overlap

AVMC / EUSA

Overlap	Shared positions
42.08%	264

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 67.96%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

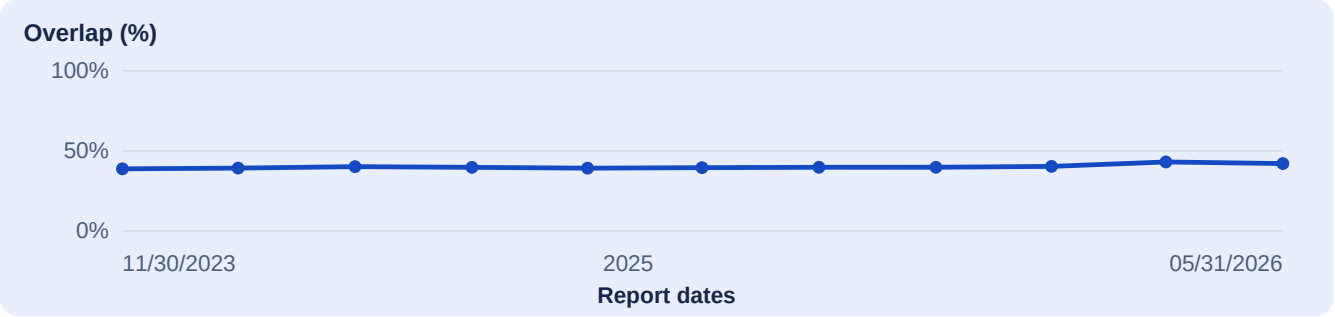
Overlap / EUSA 47.43%

Largest shared positions

Security	AVMC	EUSA	Overlap
Flex Ltd	0.72%	0.42%	0.42%
Devon Energy Corp	0.74%	0.36%	0.36%
Bloom Energy Corp	0.59%	0.35%	0.35%

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 99.56%. 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 -0.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Coherent Corp	0.00%	0.29%	+0.29
Flex Ltd	0.18%	0.42%	+0.24
QNITY ELECTRONICS, INC.	0.22%	0.00%	-0.22
Carnival Corp	0.21%	0.00%	-0.21
Casey's General Stores Inc	0.00%	0.21%	+0.21
All other shared classes			-1.30

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	EUSA · SEC
05/31/2026	42.08%	264	0001193125-26-324019	0001004726-26-006404
02/28/2026	43.07%	263	0001193125-26-189885	0001004726-26-002859
11/30/2025	40.31%	239	0001193125-26-024664	0001004726-26-000492
08/31/2025	39.77%	233	0001193125-25-254098	0001004726-25-001386
05/31/2025	39.74%	255	0001145549-25-048415	0001752724-25-176181
02/28/2025	39.51%	266	0001145549-25-025351	0001752724-25-088419
11/30/2024	39.19%	260	0001145549-25-003327	0001752724-25-011140
08/31/2024	39.71%	264	0001145549-24-066031	0001752724-24-240241
05/31/2024	40.15%	263	0001145549-24-044411	0001752724-24-164113
02/29/2024	39.23%	254	0001145549-24-022908	0001752724-24-087390
11/30/2023	38.77%	265	0001145549-24-003314	0001752724-24-013875