Portfolio overlap

AVMC / MMID

Overlap	Shared positions
12.33%	63

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 12.33%

MFS Active Mid Cap ETF

Report dates 05/31/2026 | 99.27% NAV

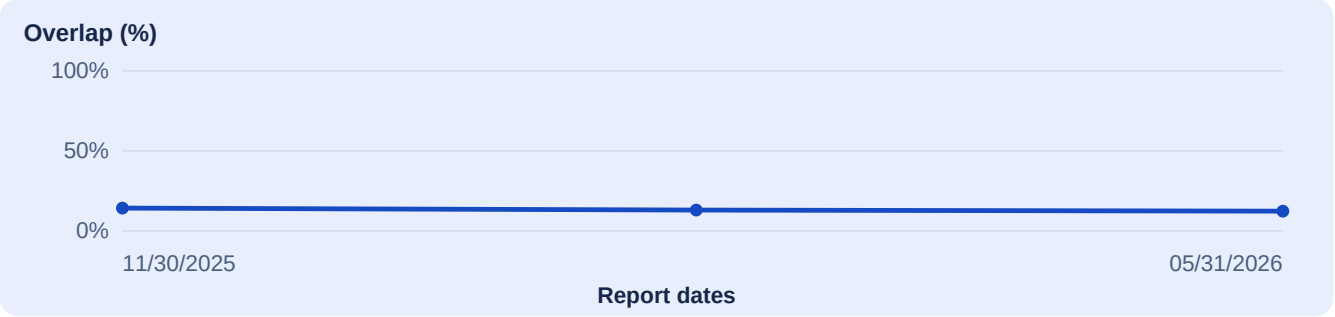
Overlap / MMID 64.42%

Largest shared positions

Security	AVMC	MMID	Overlap
Cheniere Energy Inc	0.47%	1.41%	0.47%
Hartford Insurance Group Inc/The	0.47%	0.89%	0.47%
EQT Corp	0.43%	1.07%	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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 55–60 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 -0.69 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Valero Energy Corp	0.40%	0.00%	-0.40
Becton Dickinson & Co	0.00%	0.34%	+0.34
Corpay Inc	0.26%	0.00%	-0.26
Equifax Inc	0.00%	0.20%	+0.20
International Flavors & Fragrances Inc	0.00%	0.19%	+0.19
All other shared classes			-0.76

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	MMID · SEC
05/31/2026	12.33%	63	0001193125-26-324019	0001410368-26-075395
02/28/2026	13.02%	64	0001193125-26-189885	0001410368-26-040063
11/30/2025	14.25%	55	0001193125-26-024664	0001410368-26-007048