Portfolio overlap

AVMC / MSSM

Overlap	Shared positions
26.59%	375

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 42.20%

Morgan Stanley Pathway Small-Mid Cap Equity ETF

Report dates 05/31/2026 | 94.33% NAV

Overlap / MSSM 46.59%

Largest shared positions

Security	AVMC	MSSM	Overlap
Ciena Corp	0.86%	0.94%	0.86%
Comfort Systems USA Inc	0.70%	1.29%	0.70%
Bloom Energy Corp	0.59%	1.23%	0.59%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.29%. 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ITT Inc	0.22%	0.02%	-0.20
Bloom Energy Corp	0.39%	0.59%	+0.20
Ciena Corp	0.66%	0.86%	+0.20
REVOLUTION MEDICINES INC	0.17%	0.00%	-0.17
Flex Ltd	0.13%	0.29%	+0.16
All other shared classes			+0.61

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	MSSM · SEC
05/31/2026	26.59%	375	0001193125-26-324019	0001003715-26-002828
02/28/2026	25.80%	356	0001193125-26-189885	0001003715-26-001540
11/30/2025	23.43%	284	0001193125-26-024664	0001003715-26-000259
08/31/2025	24.30%	302	0001193125-25-254098	0001003715-25-000982
05/31/2025	24.44%	299	0001145549-25-048415	0001752724-25-179780
02/28/2025	24.39%	319	0001145549-25-025351	0001752724-25-094512