Portfolio overlap

AVMC / PTL

Overlap	Shared positions
33.44%	313

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 55.06%

Inspire 500 ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / PTL 36.69%

Largest shared positions

Security	AVMC	PTL	Overlap
Western Digital Corp	1.32%	0.84%	0.84%
Monolithic Power Systems Inc	0.51%	0.42%	0.42%
Ciena Corp	0.86%	0.39%	0.39%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. 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 -1.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
United Rentals Inc	0.00%	0.38%	+0.38
VALERO ENERGY CORP	0.37%	0.00%	-0.37
Western Digital Corp	0.48%	0.84%	+0.36
Westinghouse Air Brake Technologies Corp	0.27%	0.00%	-0.27
Block Inc	0.26%	0.00%	-0.26
All other shared classes			-1.42

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.

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Report dates	Weight (%)	Classes	AVMC · SEC	PTL · SEC
05/31/2026	33.44%	313	0001193125-26-324019	0000910472-26-011082
02/28/2026	35.02%	325	0001193125-26-189885	0000910472-26-005936
11/30/2025	29.91%	277	0001193125-26-024664	0000910472-26-000652
08/31/2025	27.22%	261	0001193125-25-254098	0000910472-25-002729
05/31/2025	28.14%	268	0001145549-25-048415	0001752724-25-182586
02/28/2025	29.35%	288	0001145549-25-025351	0001752724-25-095872
11/30/2024	29.52%	283	0001145549-25-003327	0001752724-25-016267
08/31/2024	30.80%	292	0001145549-24-066031	0001752724-24-243544
05/31/2024	31.18%	290	0001145549-24-044411	0001752724-24-167802