Portfolio overlap

AVMC / SMIZ

Overlap	Shared positions
20.04%	97

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 22.65%

Zacks Small/Mid Cap ETF

Report dates 05/31/2026 | 97.51% NAV

Overlap / SMIZ 46.02%

Largest shared positions

Security	AVMC	SMIZ	Overlap
Western Digital Corp	1.32%	1.18%	1.18%
Comfort Systems USA Inc	0.70%	1.54%	0.70%
Bloom Energy Corp	0.59%	0.99%	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





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 97.20%. 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 +1.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Western Digital Corp	0.67%	1.18%	+0.51
Carnival Corp	0.50%	0.00%	-0.50
Archer-Daniels-Midland Co	0.00%	0.45%	+0.45
Kroger Co/The	0.44%	0.00%	-0.44
TechnipFMC PLC	0.00%	0.43%	+0.43
All other shared classes			+1.28

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	SMIZ · SEC
05/31/2026	20.04%	97	0001193125-26-324019	0000910472-26-010785
02/28/2026	18.32%	89	0001193125-26-189885	0000910472-26-005963
11/30/2025	17.14%	75	0001193125-26-024664	0000910472-26-000942
08/31/2025	15.00%	64	0001193125-25-254098	0000910472-25-002528
05/31/2025	15.61%	67	0001145549-25-048415	0001752724-25-183017
02/28/2025	16.61%	78	0001145549-25-025351	0001752724-25-096278
11/30/2024	16.37%	69	0001145549-25-003327	0001752724-25-016397
08/31/2024	17.64%	75	0001145549-24-066031	0001752724-24-241228
05/31/2024	15.56%	69	0001145549-24-044411	0001752724-24-167413
02/29/2024	17.34%	71	0001145549-24-022908	0001752724-24-091383
11/30/2023	17.60%	79	0001145549-24-003314	0001752724-24-012864