# Portfolio overlap

## AVMC / TMFX

| Overlap | Shared positions |
|---|---|
| 11.81% | 83 |

## Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 11.81%

## Motley Fool Next Index ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / TMFX 63.75%

## Largest shared positions

| Security | AVMC | TMFX | Overlap |
|---|---|---|---|
| Cboe Global Markets Inc | 0.39% | 1.70% | 0.39% |
| First Solar Inc | 0.37% | 1.64% | 0.37% |
| Casey's General Stores Inc | 0.36% | 1.39% | 0.36% |

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 98.95%. 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 -3.22 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Comfort Systems USA Inc | 0.71% | 0.00% | -0.71 |
| Sysco Corp | 0.51% | 0.00% | -0.51 |
| EQT Corp | 0.48% | 0.00% | -0.48 |
| EMCOR Group Inc | 0.44% | 0.00% | -0.44 |
| Westinghouse Air Brake Technologies Corp | 0.39% | 0.00% | -0.39 |
| All other shared classes | | | -0.70 |

# 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 | TMFX · SEC |
|---|---|---|---|---|
| 05/31/2026 | 11.81% | 83 | 0001193125-26-324019 | 0001193125-26-320124 |
| 02/28/2026 | 15.03% | 93 | 0001193125-26-189885 | 0001193125-26-185555 |
| 11/30/2025 | 14.69% | 72 | 0001193125-26-024664 | 0000894189-26-002351 |
| 08/31/2025 | 16.34% | 80 | 0001193125-25-254098 | 0000894189-25-012595 |
| 05/31/2025 | 15.05% | 76 | 0001145549-25-048415 | 0001145549-25-049499 |
| 02/28/2025 | 15.10% | 81 | 0001145549-25-025351 | 0001145549-25-028061 |
| 11/30/2024 | 13.05% | 72 | 0001145549-25-003327 | 0001145549-25-004978 |
| 08/31/2024 | 12.39% | 70 | 0001145549-24-066031 | 0001145549-24-067178 |
| 05/31/2024 | 13.32% | 71 | 0001145549-24-044411 | 0001145549-24-046385 |
| 02/29/2024 | 13.74% | 69 | 0001145549-24-022908 | 0001145549-24-025248 |
| 11/30/2023 | 13.06% | 66 | 0001145549-24-003314 | 0001145549-24-004160 |