Portfolio overlap

AVMV / EQAL

Overlap	Shared positions
19.99%	250

Avantis U.S. Mid Cap Value ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVMV 93.93%

Invesco Russell 1000 Equal Weight ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / EQAL 24.57%

Largest shared positions

Security	AVMV	EQAL	Overlap
Devon Energy Corp	1.60%	0.43%	0.43%
First Solar Inc	0.76%	0.35%	0.35%
Nucor Corp	1.33%	0.34%	0.34%

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 99.75%. 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 +0.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
First Solar Inc	0.00%	0.35%	+0.35
Coterra Energy Inc	0.25%	0.00%	-0.25
Fastenal Co	0.01%	0.22%	+0.21
HF Sinclair Corp	0.22%	0.01%	-0.21
Coca-Cola Consolidated, Inc.	0.20%	0.00%	-0.20
All other shared classes			+0.50

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	AVMV · SEC	EQAL · SEC
05/31/2026	19.99%	250	0001193125-26-324018	0001378872-26-001397
02/28/2026	19.59%	236	0001193125-26-189886	0001378872-26-000825
11/30/2025	19.00%	225	0001193125-26-024663	0001378872-26-000359
08/31/2025	18.71%	242	0001193125-25-254110	0001378872-25-000306
05/31/2025	18.78%	236	0001145549-25-048416	0001752724-25-180484
02/28/2025	18.18%	215	0001145549-25-025353	0001752724-25-091937
11/30/2024	20.23%	207	0001145549-25-003330	0001752724-25-017738
08/31/2024	18.12%	195	0001145549-24-066032	0001752724-24-240552
05/31/2024	17.60%	178	0001145549-24-044410	0001752724-24-169907
02/29/2024	17.34%	174	0001145549-24-022912	0001752724-24-089975
11/30/2023	16.87%	174	0001145549-24-003310	0001752724-24-016975