Portfolio overlap

AVMV / EQL

Overlap	Shared positions
3.44%	104

Avantis U.S. Mid Cap Value ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVMV 62.75%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 3.59%

Largest shared positions

Security	AVMV	EQL	Overlap
Nucor Corp	1.33%	0.26%	0.26%
CBRE Group Inc	0.79%	0.15%	0.15%
Occidental Petroleum Corp	1.09%	0.12%	0.12%

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 +3.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nucor Corp	0.00%	0.26%	+0.26
CBRE Group Inc	0.00%	0.15%	+0.15
Occidental Petroleum Corp	0.00%	0.12%	+0.12
Targa Resources Corp	0.00%	0.11%	+0.11
ONEOK Inc	0.00%	0.11%	+0.11
All other shared classes			+2.70

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	AVMV · SEC	EQL · SEC
05/31/2026	3.44%	104	0001193125-26-324018	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189886	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024663	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254110	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048416	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025353	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003330	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-066032	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044410	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022912	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003310	0001752724-24-018194