Portfolio overlap

AVMV / IVOG

Overlap	Shared positions
17.37%	72

Avantis U.S. Mid Cap Value ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVMV 17.61%

Vanguard S&P Mid-Cap 400 Growth ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / IVOG 34.76%

Largest shared positions

Security	AVMV	IVOG	Overlap
Flex Ltd	1.67%	3.04%	1.67%
TechnipFMC PLC	0.95%	1.52%	0.95%
United Therapeutics Corp	0.75%	1.31%	0.75%

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 99.63%. 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 -0.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Flex Ltd	0.75%	1.67%	+0.92
Casey's General Stores Inc	0.72%	0.00%	-0.72
Coca-Cola Consolidated Inc	0.50%	0.00%	-0.50
Dycom Industries Inc	0.41%	0.00%	-0.41
Solstice Advanced Materials Inc	0.00%	0.35%	+0.35
All other shared classes			-0.07

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	IVOG · SEC
05/31/2026	17.37%	72	0001193125-26-324018	0000891190-26-000315
02/28/2026	17.80%	65	0001193125-26-189886	0000891190-26-000143
11/30/2025	19.11%	70	0001193125-26-024663	0000891190-26-000054
08/31/2025	22.14%	75	0001193125-25-254110	0000891190-25-000101
05/31/2025	22.58%	75	0001145549-25-048416	0001752724-25-182527
02/28/2025	23.85%	68	0001145549-25-025353	0001752724-25-092877
11/30/2024	25.80%	76	0001145549-25-003330	0001752724-25-016057
08/31/2024	26.62%	74	0001145549-24-066032	0001752724-24-241767
05/31/2024	26.60%	71	0001145549-24-044410	0001752724-24-166230
02/29/2024	28.32%	72	0001145549-24-022912	0001752724-24-093329
11/30/2023	28.18%	78	0001145549-24-003310	0001752724-24-017631