Portfolio overlap

AVMV / IVOV

Overlap	Shared positions
17.80%	97

Avantis U.S. Mid Cap Value ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVMV 18.72%

Vanguard S&P Mid-Cap 400 Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / IVOV 41.51%

Largest shared positions

Security	AVMV	IVOV	Overlap
TD SYNNEX Corp	0.54%	1.16%	0.54%
BorgWarner Inc	0.52%	0.88%	0.52%
Permian Resources Corp	0.51%	0.85%	0.51%

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 99.51%. 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 +0.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Jones Lang LaSalle Inc	0.40%	0.00%	-0.40
TD SYNNEX Corp	0.15%	0.54%	+0.39
Solstice Advanced Materials Inc	0.00%	0.35%	+0.35
Lincoln Electric Holdings Inc	0.30%	0.00%	-0.30
Fidelity National Financial Inc	0.00%	0.27%	+0.27
All other shared classes			+0.44

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	IVOV · SEC
05/31/2026	17.80%	97	0001193125-26-324018	0000891190-26-000312
02/28/2026	17.04%	92	0001193125-26-189886	0000891190-26-000140
11/30/2025	16.53%	73	0001193125-26-024663	0000891190-26-000050
08/31/2025	17.68%	78	0001193125-25-254110	0000891190-25-000099
05/31/2025	18.66%	83	0001145549-25-048416	0001752724-25-182525
02/28/2025	19.79%	78	0001145549-25-025353	0001752724-25-092863
11/30/2024	17.15%	63	0001145549-25-003330	0001752724-25-016064
08/31/2024	16.55%	61	0001145549-24-066032	0001752724-24-241722
05/31/2024	17.25%	60	0001145549-24-044410	0001752724-24-166215
02/29/2024	16.93%	59	0001145549-24-022912	0001752724-24-093348
11/30/2023	20.11%	65	0001145549-24-003310	0001752724-24-017642