Portfolio overlap

AVMV / TSCM

Overlap	Shared positions
7.28%	10

Avantis U.S. Mid Cap Value ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVMV 7.28%

TimesSquare Quality Mid Cap Growth ETF

Report dates 05/31/2026 | 99.62% NAV

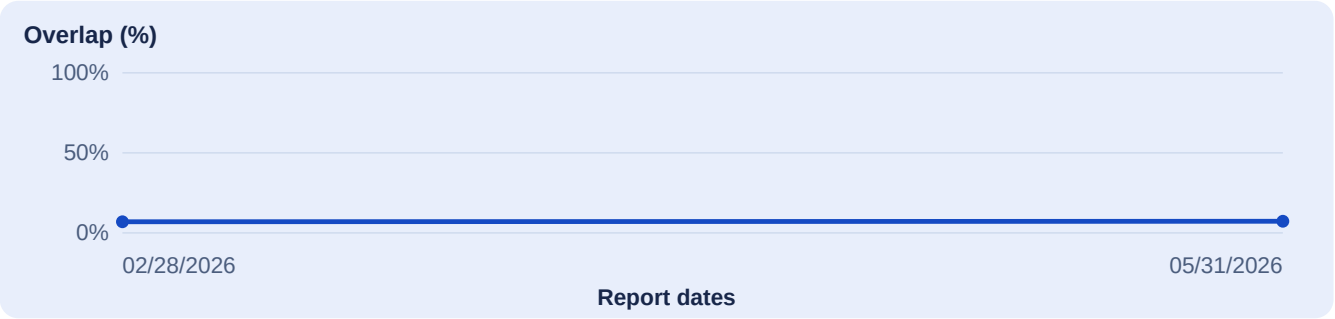
Overlap / TSCM 24.76%

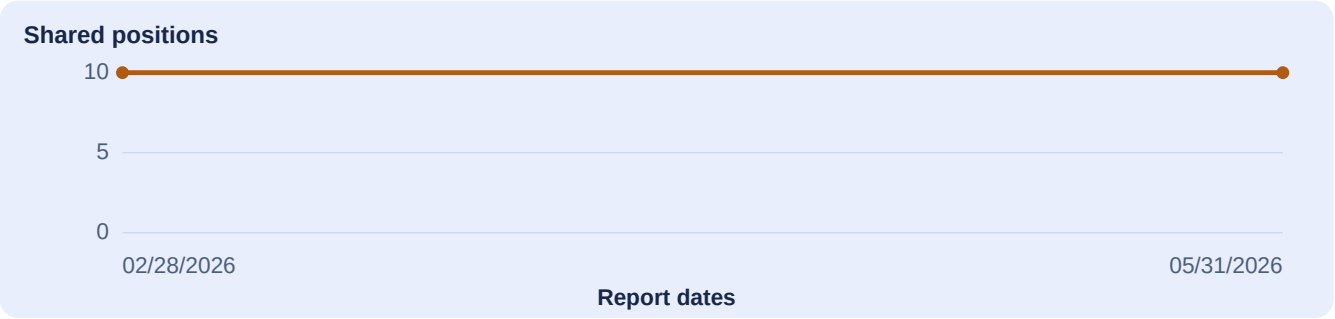
Largest shared positions

Security	AVMV	TSCM	Overlap
Targa Resources Corp	1.22%	2.36%	1.22%
IDEXX Laboratories Inc	1.04%	2.11%	1.04%
Comfort Systems USA Inc	1.03%	3.25%	1.03%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 52–60 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 +0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
IDEXX Laboratories Inc	0.58%	1.04%	+0.46
Permian Resources Corp	0.42%	0.00%	-0.42
Targa Resources Corp	1.38%	1.22%	-0.16
Take-Two Interactive Software Inc	0.00%	0.16%	+0.16
CBRE Group Inc	0.93%	0.79%	-0.14
All other shared classes			+0.41

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	TSCM · SEC
05/31/2026	7.28%	10	0001193125-26-324018	0000940400-26-027698
02/28/2026	6.96%	10	0001193125-26-189886	0000940400-26-015653