# Portfolio overlap

## AVNM / AVTM

| Overlap | Shared positions |
|---|---|
| 10.90% | 4 |

## Avantis All International Markets Equity ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / AVNM 76.42%

## Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 10.90%

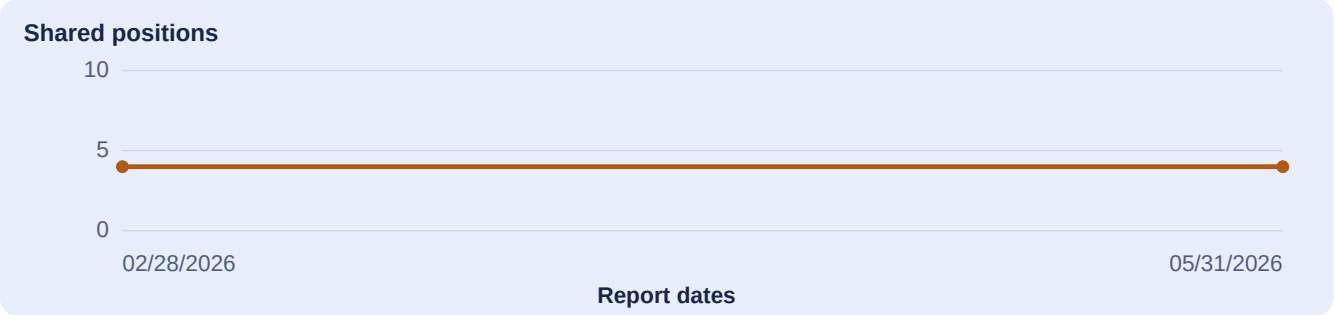
## Largest shared positions

| Security | AVNM | AVTM | Overlap |
|---|---|---|---|
| Avantis International Equity ETF | 39.38% | 7.35% | 7.35% |
| Avantis Emerging Markets Equity ETF | 19.33% | 3.48% | 3.48% |
| Avantis International Small Cap Value ETF | 7.35% | 0.07% | 0.07% |

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 99.89%. The filing dates are 59–60 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 +9.13 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Avantis International Equity ETF | 1.47% | 7.35% | +5.87 |
| Avantis Emerging Markets Equity ETF | 0.22% | 3.48% | +3.26 |
| Avantis International Small Cap Value ETF | 0.07% | 0.07% | -0.01 |
| Avantis Emerging Markets Value ETF | 0.00% | 0.00% | -0.00026 |
| All other shared classes | | | 0.00 |

# 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.

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| Report dates | Weight (%) | Classes | AVNM · SEC | AVTM · SEC |
|---|---|---|---|---|
| 05/31/2026 | 10.90% | 4 | 0001193125-26-323988 | 0001193125-26-324016 |
| 02/28/2026 | 1.77% | 4 | 0001193125-26-189854 | 0001193125-26-189879 |