Portfolio overlap

AVNM / TOS

Overlap	Shared positions
5.78%	1

Avantis All International Markets Equity ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / AVNM 7.35%

Twin Oak Strategic Solutions ETF

Report dates 05/31/2026 | 93.38% NAV

Overlap / TOS 5.78%

Largest shared positions

Security	AVNM	TOS	Overlap
Avantis International Small Cap Value ETF	7.35%	5.78%	5.78%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVNM · SEC	TOS · SEC
05/31/2026	5.78%	1	0001193125-26-323988	0001193125-26-319521