Portfolio overlap

AVSC / EIPI

Overlap	Shared positions
1.45%	8

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 1.45%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 6.31%

Largest shared positions

Security	AVSC	EIPI	Overlap
Plains GP Holdings LP	0.27%	2.04%	0.27%
Helmerich & Payne Inc	0.25%	0.25%	0.25%
Core Natural Resources Inc	0.25%	1.19%	0.25%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. 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 +0.36 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Helmerich & Payne Inc	0.11%	0.25%	+0.14
KBR Inc	0.00%	0.13%	+0.13
Core Natural Resources Inc	0.14%	0.25%	+0.11
NEW JERSEY RESOURCES CORP	0.11%	0.00%	-0.11
Plains GP Holdings LP	0.17%	0.27%	+0.10
All other shared classes			-0.02

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	AVSC · SEC	EIPI · SEC
05/31/2026	1.45%	8	0001193125-26-324024	0000940400-26-028003
02/28/2026	1.10%	8	0001193125-26-189891	0000940400-26-014883
11/30/2025	0.54%	5	0001193125-26-024667	0000940400-26-002148
08/31/2025	0.27%	2	0001193125-25-254100	0000940400-25-005345
05/31/2025	0.24%	2	0001145549-25-048418	0001752724-25-174410
02/28/2025	0.40%	3	0001145549-25-025354	0001752724-25-086732
11/30/2024	0.14%	2	0001145549-25-003335	0001752724-25-011877
08/31/2024	0.17%	1	0001145549-24-066034	0001752724-24-236497
05/31/2024	0.30%	1	0001145549-24-044422	0001752724-24-162985