Portfolio overlap

AVSC / ISMD

Overlap	Shared positions
32.72%	343

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 35.34%

Inspire Small/Mid Cap ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / ISMD 67.20%

Largest shared positions

Security	AVSC	ISMD	Overlap
Vishay Intertechnology Inc	0.46%	0.50%	0.46%
MYR Group Inc	0.57%	0.28%	0.28%
Diodes Inc	0.37%	0.26%	0.26%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.70%. 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)
FORMFACTOR INC	0.33%	0.00%	-0.33
VIAVI SOLUTIONS INC	0.31%	0.00%	-0.31
Vishay Intertechnology Inc	0.18%	0.46%	+0.27
ARGAN INC	0.27%	0.00%	-0.27
VIASAT INC	0.25%	0.00%	-0.25
All other shared classes			+1.23

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	AVSC · SEC	ISMD · SEC
05/31/2026	32.72%	343	0001193125-26-324024	0000910472-26-011078
02/28/2026	32.36%	333	0001193125-26-189891	0000910472-26-005941
11/30/2025	29.46%	306	0001193125-26-024667	0000910472-26-000644
08/31/2025	28.79%	251	0001193125-25-254100	0000910472-25-002726
05/31/2025	29.02%	249	0001145549-25-048418	0001752724-25-182594
02/28/2025	28.40%	244	0001145549-25-025354	0001752724-25-095879
11/30/2024	27.72%	226	0001145549-25-003335	0001752724-25-016268
08/31/2024	25.46%	188	0001145549-24-066034	0001752724-24-243543
05/31/2024	27.15%	200	0001145549-24-044422	0001752724-24-169182
02/29/2024	26.91%	192	0001145549-24-022917	0001752724-24-092108
11/30/2023	27.87%	202	0001145549-24-003316	0001752724-24-014784
08/31/2023	25.34%	216	0001145549-23-063638	0001752724-23-239826
05/31/2023	26.26%	213	0001145549-23-043287	0001752724-23-166057
02/28/2023	26.81%	204	0001145549-23-024545	0001752724-23-090663
11/30/2022	28.46%	199	0001145549-23-001724	0001752724-23-014906
08/31/2022	26.79%	186	0001145549-22-063322	0001752724-22-241938
05/31/2022	28.33%	186	0001145549-22-044320	0001752724-22-169056
02/28/2022	28.05%	180	0001145549-22-023094	0001752724-22-097038