Portfolio overlap

AVSC / RWJ

Overlap	Shared positions
36.75%	437

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 54.99%

Invesco S&P SmallCap 600 Revenue ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / RWJ 69.43%

Largest shared positions

Security	AVSC	RWJ	Overlap
Dana Inc	0.46%	0.53%	0.46%
Vishay Intertechnology Inc	0.46%	0.54%	0.46%
MYR Group Inc	0.57%	0.38%	0.38%

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 99.50%. The filing dates are 49–62 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 -1.95 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Viasat, Inc.	0.37%	0.00%	-0.37
Vishay Intertechnology Inc	0.18%	0.46%	+0.27
Century Aluminum Co	0.26%	0.00%	-0.26
SM Energy Co.	0.25%	0.00%	-0.25
Teleflex Inc.	0.19%	0.00%	-0.19
All other shared classes			-1.14

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	RWJ · SEC
05/31/2026	36.75%	437	0001193125-26-324024	0001378872-26-001335
02/28/2026	38.70%	439	0001193125-26-189891	0001378872-26-000844
11/30/2025	34.29%	409	0001193125-26-024667	0001378872-26-000279
08/31/2025	32.45%	359	0001193125-25-254100	0001378872-25-000318
05/31/2025	33.95%	366	0001145549-25-048418	0001752724-25-180518
02/28/2025	32.84%	372	0001145549-25-025354	0001752724-25-091959
11/30/2024	32.61%	351	0001145549-25-003335	0001752724-25-017899
08/31/2024	32.92%	351	0001145549-24-066034	0001752724-24-240604
05/31/2024	34.96%	378	0001145549-24-044422	0001752724-24-169082
02/29/2024	35.59%	382	0001145549-24-022917	0001752724-24-089919
11/30/2023	36.70%	394	0001145549-24-003316	0001752724-24-016973
08/31/2023	36.99%	426	0001145549-23-063638	0001752724-23-241975
05/31/2023	37.43%	440	0001145549-23-043287	0001752724-23-166903
02/28/2023	36.93%	423	0001145549-23-024545	0001752724-23-092423
11/30/2022	36.48%	413	0001145549-23-001724	0001752724-23-017854
08/31/2022	36.40%	405	0001145549-22-063322	0001752724-22-243835
05/31/2022	36.43%	398	0001145549-22-044320	0001752724-22-170564
02/28/2022	36.31%	393	0001145549-22-023094	0001752724-22-098314