Portfolio overlap

AVSC / SIXS

Overlap	Shared positions
6.33%	62

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 6.33%

ETC 6 Meridian Small Cap Equity ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SIXS 73.61%

Largest shared positions

Security	AVSC	SIXS	Overlap
Bread Financial Holdings Inc	0.32%	1.35%	0.32%
Catalyst Pharmaceuticals Inc	0.27%	1.43%	0.27%
Par Pacific Holdings Inc	0.25%	1.28%	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





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 98.42%. 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 -1.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
International Seaways Inc	0.38%	0.00%	-0.38
SM Energy Co	0.37%	0.00%	-0.37
PriceSmart Inc	0.29%	0.00%	-0.29
Par Pacific Holdings Inc	0.00%	0.25%	+0.25
Teradata Corp	0.22%	0.00%	-0.22
All other shared classes			-0.86

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	SIXS · SEC
05/31/2026	6.33%	62	0001193125-26-324024	0002048251-26-006325
02/28/2026	8.20%	64	0001193125-26-189891	0002048251-26-003485
11/30/2025	7.91%	60	0001193125-26-024667	0002048251-26-000744
08/31/2025	7.69%	57	0001193125-25-254100	0002048251-25-001293
05/31/2025	7.78%	54	0001145549-25-048418	0001752724-25-182232
02/28/2025	7.57%	60	0001145549-25-025354	0001752724-25-095725
11/30/2024	7.44%	56	0001145549-25-003335	0001752724-25-017027
08/31/2024	7.93%	58	0001145549-24-066034	0001752724-24-244473
05/31/2024	8.36%	61	0001145549-24-044422	0001752724-24-169889
02/29/2024	8.42%	59	0001145549-24-022917	0001752724-24-094070
11/30/2023	8.62%	58	0001145549-24-003316	0001752724-24-015932
08/31/2023	8.41%	67	0001145549-23-063638	0001752724-23-242896
05/31/2023	8.64%	74	0001145549-23-043287	0001752724-23-166955
02/28/2023	8.97%	70	0001145549-23-024545	0001752724-23-092427
11/30/2022	8.63%	73	0001145549-23-001724	0001752724-23-015854
08/31/2022	8.89%	71	0001145549-22-063322	0001752724-22-240806
05/31/2022	9.74%	66	0001145549-22-044320	0001752724-22-170905
02/28/2022	9.91%	65	0001145549-22-023094	0001752724-22-097351