Portfolio overlap

AVSC / VIOO

Overlap	Shared positions
48.13%	448

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 55.97%

Vanguard S&P Small-Cap 600 ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / VIOO 61.64%

Largest shared positions

Security	AVSC	VIOO	Overlap
MYR Group Inc	0.57%	0.42%	0.42%
Vishay Intertechnology Inc	0.46%	0.38%	0.38%
Caesars Entertainment Inc	0.29%	0.35%	0.29%

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 +2.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FormFactor Inc	0.49%	0.00%	-0.49
Viavi Solutions Inc	0.42%	0.00%	-0.42
Viasat Inc	0.37%	0.00%	-0.37
SM Energy Co	0.33%	0.00%	-0.33
Boot Barn Holdings Inc	0.00%	0.24%	+0.24
All other shared classes			+4.08

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	VIOO · SEC
05/31/2026	48.13%	448	0001193125-26-324024	0000891190-26-000313
02/28/2026	45.42%	444	0001193125-26-189891	0000891190-26-000137
11/30/2025	37.26%	413	0001193125-26-024667	0000891190-26-000053
08/31/2025	34.14%	362	0001193125-25-254100	0000891190-25-000097
05/31/2025	36.62%	369	0001145549-25-048418	0001752724-25-182548
02/28/2025	37.21%	377	0001145549-25-025354	0001752724-25-092890
11/30/2024	37.03%	358	0001145549-25-003335	0001752724-25-016070
08/31/2024	37.96%	356	0001145549-24-066034	0001752724-24-241766
05/31/2024	41.59%	383	0001145549-24-044422	0001752724-24-166247
02/29/2024	43.68%	388	0001145549-24-022917	0001752724-24-093373
11/30/2023	45.25%	401	0001145549-24-003316	0001752724-24-017618
08/31/2023	46.99%	428	0001145549-23-063638	0001752724-23-242579
05/31/2023	50.49%	444	0001145549-23-043287	0001752724-23-169018
02/28/2023	51.20%	428	0001145549-23-024545	0001752724-23-091859
11/30/2022	51.27%	419	0001145549-23-001724	0001752724-23-016394
08/31/2022	50.56%	410	0001145549-22-063322	0001752724-22-243071
05/31/2022	52.23%	406	0001145549-22-044320	0001752724-22-172636
02/28/2022	50.98%	398	0001145549-22-023094	0001752724-22-098279