Portfolio overlap

AVSD / EQL

Overlap	Shared positions
0.12%	5

Avantis Responsible International Equity ETF

Report dates 05/31/2026 | 99.36% NAV

Overlap / AVSD 0.18%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.21%

Largest shared positions

Security	AVSD	EQL	Overlap
Spotify Technology SA	0.10%	0.05%	0.05%
Smurfit WestRock PLC	0.04%	0.10%	0.04%
Palo Alto Networks Inc	0.03%	0.05%	0.03%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.07%. The filing dates are 49–61 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 +0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Spotify Technology SA	0.00%	0.05%	+0.05
Smurfit Westrock PLC	0.00%	0.04%	+0.04
Palo Alto Networks Inc	0.00%	0.03%	+0.03
Atlassian Corp	0.00%	0.00%	+0.0040
Gen Digital Inc	0.00%	0.00%	+0.000011
All other shared classes			0.00

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	AVSD · SEC	EQL · SEC
05/31/2026	0.12%	5	0001193125-26-324012	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189878	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024657	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254092	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048410	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025344	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003321	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-066022	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044408	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022906	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003304	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063635	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043284	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024541	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001694	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063340	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044305	0001752724-22-171441