Portfolio overlap

AVSU / AVUS

Overlap	Shared positions
76.45%	1177

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 98.95%

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 83.07%

Largest shared positions

Security	AVSU	AVUS	Overlap
NVIDIA Corp	5.48%	5.48%	5.48%
Apple Inc	5.86%	5.36%	5.36%
Microsoft Corp	4.29%	3.84%	3.84%

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 99.64%. 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 +0.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.09%	2.40%	+1.30
NVIDIA Corp	4.67%	5.48%	+0.81
Caterpillar Inc	0.67%	0.00%	-0.67
Amazon.com Inc	2.92%	3.56%	+0.64
Apple Inc	4.87%	5.36%	+0.49
All other shared classes			-2.27

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	AVSU · SEC	AVUS · SEC
05/31/2026	76.45%	1177	0001193125-26-324011	0001193125-26-324013
02/28/2026	76.14%	1173	0001193125-26-189877	0001193125-26-189881
11/30/2025	76.52%	1093	0001193125-26-024655	0001193125-26-024659
08/31/2025	75.58%	1109	0001193125-25-254091	0001193125-25-254097
05/31/2025	75.81%	1120	0001145549-25-048406	0001145549-25-048411
02/28/2025	76.41%	1144	0001145549-25-025342	0001145549-25-025348
11/30/2024	75.57%	1184	0001145549-25-003319	0001145549-25-003324
08/31/2024	75.63%	1259	0001145549-24-066024	0001145549-24-066028
05/31/2024	75.19%	1274	0001145549-24-044404	0001145549-24-044412
02/29/2024	75.70%	1265	0001145549-24-022904	0001145549-24-022907
11/30/2023	74.23%	1236	0001145549-24-003302	0001145549-24-003311
08/31/2023	73.78%	1242	0001145549-23-063601	0001145549-23-063637
05/31/2023	74.05%	1251	0001145549-23-043263	0001145549-23-043282
02/28/2023	73.06%	1277	0001145549-23-024543	0001145549-23-024520
11/30/2022	72.80%	1270	0001145549-23-001720	0001145549-23-001729
08/31/2022	72.54%	1277	0001145549-22-063319	0001145549-22-063301
05/31/2022	71.74%	1190	0001145549-22-044324	0001145549-22-044344