Portfolio overlap

AVSU / CLSE

Overlap	Shared positions
38.45%	114

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 49.08%

Convergence Long/Short Equity ETF

Report dates 05/31/2026 | 116.00% NAV

Overlap / CLSE 96.95%

Largest shared positions

Security	AVSU	CLSE	Overlap
NVIDIA Corp	5.48%	4.67%	4.67%
Micron Technology Inc	3.16%	3.76%	3.16%
Amazon.com Inc	3.56%	2.75%	2.75%

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 21–62 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 +2.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.48%	3.16%	+1.67
Apple Inc	1.96%	0.83%	-1.13
NVIDIA Corp	3.67%	4.67%	+0.99
Amazon.com Inc	2.09%	2.75%	+0.66
Advanced Micro Devices Inc	0.46%	1.04%	+0.59
All other shared classes			-0.02

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	CLSE · SEC
05/31/2026	38.45%	114	0001193125-26-324011	0001193125-26-319170
02/28/2026	35.69%	111	0001193125-26-189877	0000894189-26-012080
11/30/2025	35.17%	109	0001193125-26-024655	0000894189-26-001870
08/31/2025	32.82%	103	0001193125-25-254091	0000894189-25-012430
05/31/2025	28.43%	106	0001145549-25-048406	0001145549-25-048931
02/28/2025	26.90%	105	0001145549-25-025342	0001145549-25-025105
11/30/2024	28.49%	110	0001145549-25-003319	0001145549-25-001684
08/31/2024	31.05%	100	0001145549-24-066024	0001145549-24-063982
05/31/2024	30.20%	102	0001145549-24-044404	0001145549-24-044362
02/29/2024	31.11%	115	0001145549-24-022904	0001145549-24-024139
11/30/2023	31.05%	102	0001145549-24-003302	0001145549-24-004444
08/31/2023	30.76%	100	0001145549-23-063601	0001145549-23-064496
05/31/2023	29.69%	108	0001145549-23-043263	0001145549-23-045418
02/28/2023	24.76%	111	0001145549-23-024543	0001145549-23-025922
11/30/2022	25.32%	97	0001145549-23-001720	0001145549-23-002845
08/31/2022	26.97%	94	0001145549-22-063319	0001145549-22-062802
05/31/2022	24.68%	90	0001145549-22-044324	0001145549-22-037116