Portfolio overlap

AVSU / EBI

Overlap	Shared positions
54.61%	993

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 92.71%

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 79.50%

Largest shared positions

Security	AVSU	EBI	Overlap
Apple Inc	5.86%	6.01%	5.86%
NVIDIA Corp	5.48%	5.37%	5.37%
Microsoft Corp	4.29%	3.34%	3.34%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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 +3.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.08%	5.86%	+1.78
Micron Technology Inc	1.46%	3.16%	+1.70
NVIDIA Corp	4.19%	5.37%	+1.18
Broadcom Inc	0.96%	1.65%	+0.68
Caterpillar Inc	0.57%	0.00%	-0.57
All other shared classes			-0.78

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	EBI · SEC
05/31/2026	54.61%	993	0001193125-26-324011	0001193125-26-319465
02/28/2026	50.61%	1046	0001193125-26-189877	0001193125-26-185254
11/30/2025	51.60%	1003	0001193125-26-024655	0000894189-26-002046
08/31/2025	53.58%	1047	0001193125-25-254091	0000894189-25-012506
05/31/2025	54.29%	1021	0001145549-25-048406	0001145549-25-049394
02/28/2025	18.23%	901	0001145549-25-025342	0001145549-25-027950