Portfolio overlap

AVSU / ESGV

Overlap	Shared positions
67.02%	871

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 90.73%

Vanguard ESG U.S. Stock ETF

Report dates 05/31/2026 | 99.69% NAV

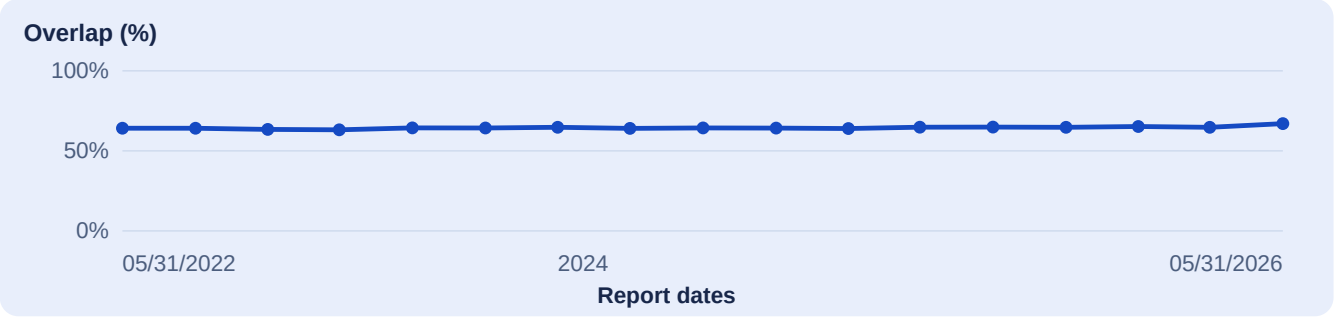
Overlap / ESGV 92.83%

Largest shared positions

Security	AVSU	ESGV	Overlap
Apple Inc	5.86%	7.62%	5.86%
NVIDIA Corp	5.48%	8.37%	5.48%
Microsoft Corp	4.29%	5.66%	4.29%

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





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 99.46%. 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 +2.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.88%	1.84%	+0.96
NVIDIA Corp	4.67%	5.48%	+0.81
Amazon.com Inc	2.92%	3.56%	+0.64
Advanced Micro Devices Inc	0.46%	1.04%	+0.59
Apple Inc	5.41%	5.86%	+0.45
All other shared classes			-1.15

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	ESGV · SEC
05/31/2026	67.02%	871	0001193125-26-324011	0000052848-26-000891
02/28/2026	64.72%	864	0001193125-26-189877	0000052848-26-000397
11/30/2025	65.22%	819	0001193125-26-024655	0000052848-26-000154
08/31/2025	64.72%	842	0001193125-25-254091	0000052848-25-000257
05/31/2025	64.86%	872	0001145549-25-048406	0001752724-25-182556
02/28/2025	64.79%	905	0001145549-25-025342	0001752724-25-092892
11/30/2024	63.95%	905	0001145549-25-003319	0001752724-25-016039
08/31/2024	64.23%	922	0001145549-24-066024	0001752724-24-241718
05/31/2024	64.33%	928	0001145549-24-044404	0001752724-24-166240
02/29/2024	64.05%	928	0001145549-24-022904	0001752724-24-093328
11/30/2023	64.73%	919	0001145549-24-003302	0001752724-24-017648
08/31/2023	64.29%	910	0001145549-23-063601	0001752724-23-242574
05/31/2023	64.36%	915	0001145549-23-043263	0001752724-23-169056
02/28/2023	63.15%	926	0001145549-23-024543	0001752724-23-091862
11/30/2022	63.41%	915	0001145549-23-001720	0001752724-23-016396
08/31/2022	64.13%	925	0001145549-22-063319	0001752724-22-243088
05/31/2022	64.15%	920	0001145549-22-044324	0001752724-22-172656