Portfolio overlap

AVSU / JSTC

Overlap	Shared positions
14.73%	239

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 18.45%

Adasina Social Justice All Cap Global ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / JSTC 53.50%

Largest shared positions

Security	AVSU	JSTC	Overlap
NVIDIA Corp	5.48%	2.48%	2.48%
Lam Research Corp	1.35%	4.26%	1.35%
Visa Inc	0.76%	1.55%	0.76%

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 97.58%. 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 -0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.30%	0.67%	+0.38
NVIDIA Corp	2.23%	2.48%	+0.25
Lam Research Corp	1.11%	1.35%	+0.24
AT&T Inc	0.60%	0.47%	-0.13
Gilead Sciences Inc	0.57%	0.48%	-0.09
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	JSTC · SEC
05/31/2026	14.73%	239	0001193125-26-324011	0002000324-26-003224
02/28/2026	14.88%	238	0001193125-26-189877	0002000324-26-001697
11/30/2025	14.81%	227	0001193125-26-024655	0002000324-26-000236
08/31/2025	15.49%	211	0001193125-25-254091	0002000324-25-004054
05/31/2025	15.48%	217	0001145549-25-048406	0002000324-25-002480
02/28/2025	15.58%	221	0001145549-25-025342	0002000324-25-001545
11/30/2024	12.06%	247	0001145549-25-003319	0002000324-25-000159
08/31/2024	12.35%	247	0001145549-24-066024	0002000324-24-003003
05/31/2024	9.44%	208	0001145549-24-044404	0002000324-24-001938
02/29/2024	9.83%	208	0001145549-24-022904	0002000324-24-001314
11/30/2023	10.69%	206	0001145549-24-003302	0002000324-24-000179
08/31/2023	10.61%	207	0001145549-23-063601	0001387131-23-012865
05/31/2023	9.71%	206	0001145549-23-043263	0001387131-23-008935
02/28/2023	10.23%	210	0001145549-23-024543	0001387131-23-005224
11/30/2022	13.21%	222	0001145549-23-001720	0001387131-23-000669
08/31/2022	12.92%	221	0001145549-22-063319	0001387131-22-010792
05/31/2022	14.40%	246	0001145549-22-044324	0001387131-22-008120