Portfolio overlap

AVSU / VFMF

Overlap	Shared positions
28.07%	421

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 52.92%

Vanguard U.S. Multifactor ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / VFMF 74.52%

Largest shared positions

Security	AVSU	VFMF	Overlap
Micron Technology Inc	3.16%	1.25%	1.25%
Alphabet Inc	2.98%	0.79%	0.79%
Merck & Co Inc	0.67%	0.81%	0.67%

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 99.32%. 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 -2.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ross Stores Inc	0.00%	0.38%	+0.38
Micron Technology Inc	0.88%	1.25%	+0.37
Lam Research Corp	0.84%	0.54%	-0.31
Intel Corp	0.30%	0.00%	-0.30
NVIDIA Corp	0.30%	0.04%	-0.26
All other shared classes			-2.19

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	VFMF · SEC
05/31/2026	28.07%	421	0001193125-26-324011	0000105563-26-000296
02/28/2026	30.38%	412	0001193125-26-189877	0000105563-26-000159
11/30/2025	29.38%	365	0001193125-26-024655	0000105563-26-000054
08/31/2025	26.89%	378	0001193125-25-254091	0000105563-25-000092
05/31/2025	29.66%	392	0001145549-25-048406	0001752724-25-182523
02/28/2025	29.51%	393	0001145549-25-025342	0001752724-25-092899
11/30/2024	28.42%	342	0001145549-25-003319	0001752724-25-016065
08/31/2024	28.79%	316	0001145549-24-066024	0001752724-24-241758
05/31/2024	25.65%	324	0001145549-24-044404	0001752724-24-166192
02/29/2024	30.28%	344	0001145549-24-022904	0001752724-24-093362
11/30/2023	27.05%	339	0001145549-24-003302	0001752724-24-017650
08/31/2023	26.99%	331	0001145549-23-063601	0001752724-23-242607
05/31/2023	26.38%	353	0001145549-23-043263	0001752724-23-169019
02/28/2023	29.46%	426	0001145549-23-024543	0001752724-23-091876
11/30/2022	29.67%	393	0001145549-23-001720	0001752724-23-016420
08/31/2022	26.96%	376	0001145549-22-063319	0001752724-22-243079
05/31/2022	28.18%	382	0001145549-22-044324	0001752724-22-172652