Portfolio overlap

AVTM / AVUS

Overlap	Shared positions
55.51%	1239

Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 83.41%

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

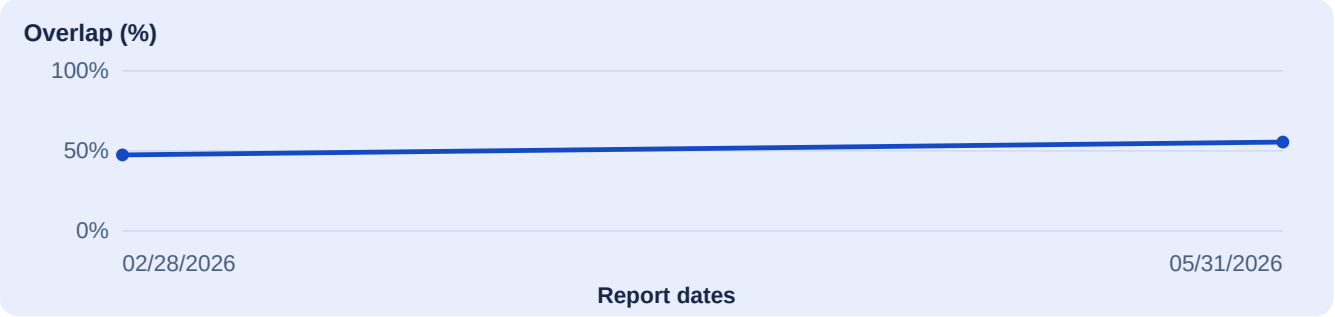
Overlap / AVUS 96.58%

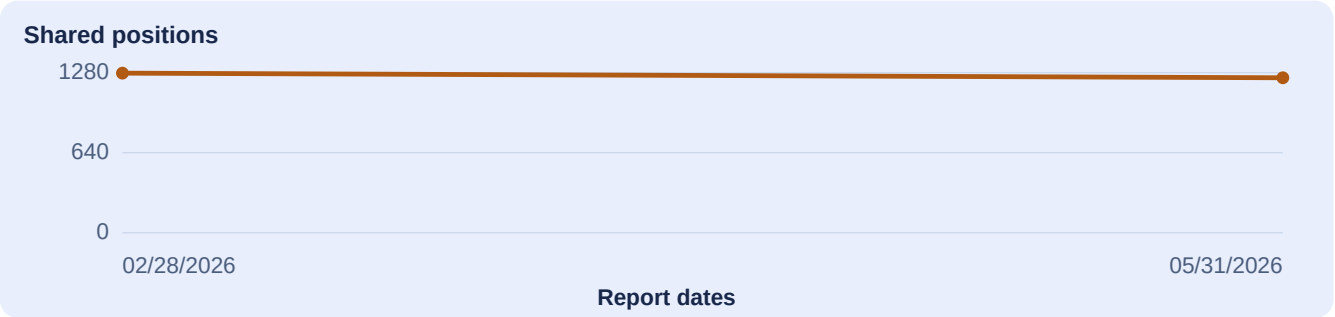
Largest shared positions

Security	AVTM	AVUS	Overlap
NVIDIA Corp	5.73%	5.48%	5.48%
Apple Inc	4.14%	5.36%	4.14%
Microsoft Corp	2.71%	3.84%	2.71%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.84%. The filing dates are 59–60 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 +8.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	1.46%	2.71%	+1.25
NVIDIA Corp	4.32%	5.48%	+1.16
Apple Inc	3.01%	4.14%	+1.13
Micron Technology Inc	0.51%	1.33%	+0.82
Amazon.com Inc	1.05%	1.73%	+0.68
All other shared classes			+3.01

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	AVTM · SEC	AVUS · SEC
05/31/2026	55.51%	1239	0001193125-26-324016	0001193125-26-324013
02/28/2026	47.46%	1276	0001193125-26-189879	0001193125-26-189881