Portfolio overlap

AVTM / EQL

Overlap	Shared positions
0.94%	4

Avantis Total Equity Markets ETF

Report dates 02/28/2026 | 99.90% NAV

Overlap / AVTM 0.94%

ALPS Equal Sector Weight ETF

Report dates 02/28/2026 | 99.99% NAV

Overlap / EQL 36.97%

Largest shared positions

Security	AVTM	EQL	Overlap
State Street Health Care Select Sector SPDR ETF	0.33%	8.73%	0.33%
State Street Industrial Select Sector SPDR ETF	0.33%	9.60%	0.33%
State Street Financial Select Sector SPDR ETF	0.27%	7.92%	0.27%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVTM · SEC	EQL · SEC
02/28/2026	0.94%	4	0001193125-26-189879	0001049169-26-001017