Portfolio overlap

AVTM / FBDC

Overlap	Shared positions
0.01%	1

Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 0.01%

FT Confluence BDC & Specialty Finance Income ETF

Report dates 05/31/2026 | 98.42% NAV

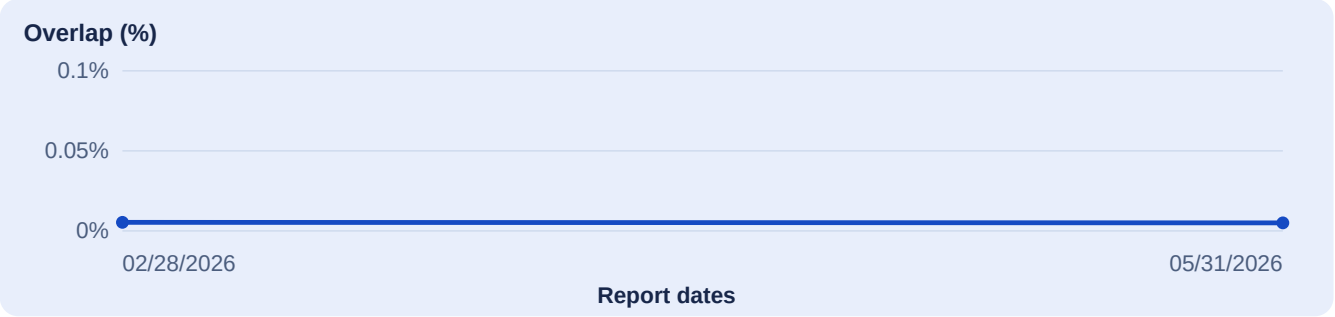
Overlap / FBDC 10.59%

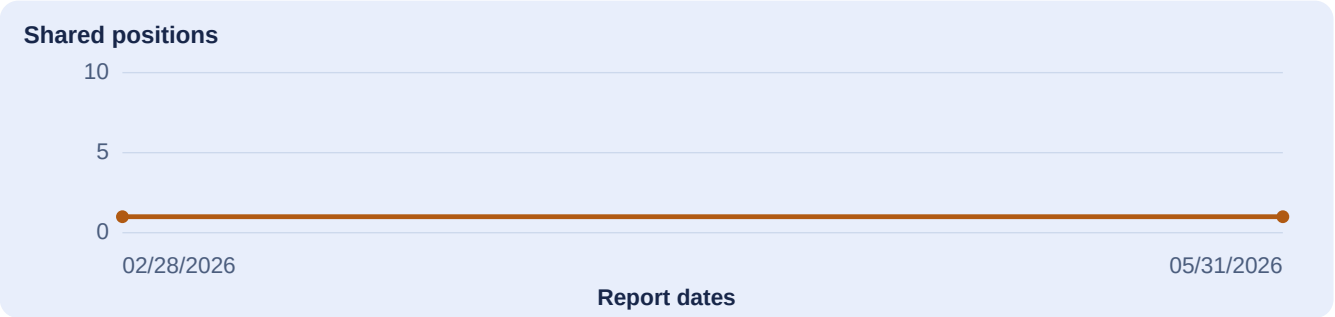
Largest shared positions

Security	AVTM	FBDC	Overlap
Ares Capital Corp	0.01%	10.59%	0.01%

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 98.42%. The filing dates are 53–60 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 -0.00034 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ares Capital Corp	0.01%	0.01%	-0.00034
All other shared classes			0.00

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	FBDC · SEC
05/31/2026	0.01%	1	0001193125-26-324016	0000940400-26-028016
02/28/2026	0.01%	1	0001193125-26-189879	0000940400-26-014516