Portfolio overlap

AVTM / LEXI

Overlap	Shared positions
9.67%	15

Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 23.18%

Alexis Practical Tactical ETF

Report dates 05/31/2026 | 95.59% NAV

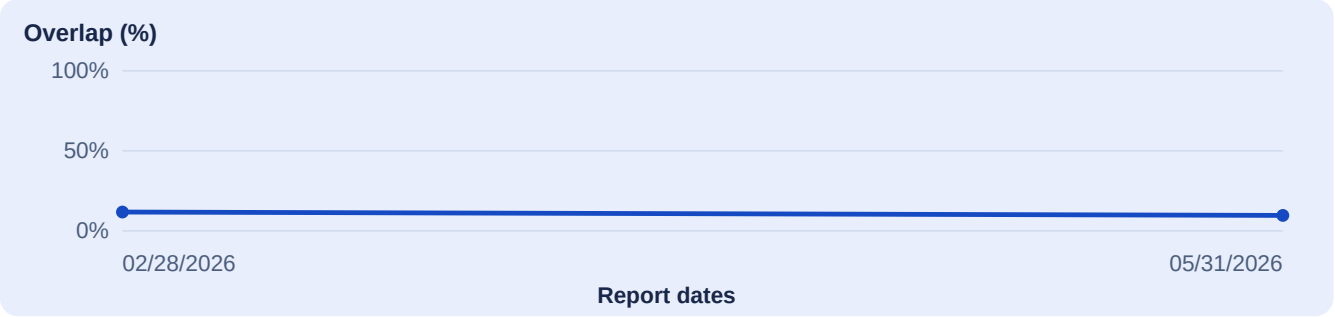
Overlap / LEXI 12.45%

Largest shared positions

Security	AVTM	LEXI	Overlap
NVIDIA Corp	5.73%	1.67%	1.67%
Alphabet Inc	1.14%	1.08%	1.08%
Applied Materials Inc	1.01%	1.51%	1.01%

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 93.20%. 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 -2.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street SPDR S&P MidCap 4	1.06%	0.00%	-1.06
Invesco QQQ Trust Series 1	0.84%	0.00%	-0.84
Eli Lilly & Co	0.00%	0.56%	+0.56
Visa Inc	0.83%	0.44%	-0.39
State Street Industrial Select	0.33%	0.00%	-0.33
All other shared classes			-0.06

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.

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Report dates	Weight (%)	Classes	AVTM · SEC	LEXI · SEC
05/31/2026	9.67%	15	0001193125-26-324016	0001193125-26-323530
02/28/2026	11.79%	25	0001193125-26-189879	0000894189-26-012499