Portfolio overlap

AVTM / XMLV

Overlap	Shared positions
0.84%	46

Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 0.84%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 56.80%

Largest shared positions

Security	AVTM	XMLV	Overlap
Houlihan Lokey Inc	0.11%	0.99%	0.11%
United Bankshares Inc/WV	0.08%	1.09%	0.08%
RBC Bearings Inc	0.06%	1.00%	0.06%

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 99.83%. The filing dates are 58–60 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 +0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Houlihan Lokey Inc	0.00%	0.11%	+0.11
Ensign Group Inc/The	0.06%	0.00%	-0.06
RBC Bearings Inc	0.00%	0.06%	+0.06
Unum Group	0.00%	0.06%	+0.06
Exponent Inc	0.05%	0.00%	-0.05
All other shared classes			+0.02

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	XMLV · SEC
05/31/2026	0.84%	46	0001193125-26-324016	0001378872-26-001336
02/28/2026	0.70%	61	0001193125-26-189879	0001378872-26-000842