Portfolio overlap

AVUQ / EGUS

Overlap	Shared positions
64.78%	68

Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVUQ 68.78%

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 93.39%

Largest shared positions

Security	AVUQ	EGUS	Overlap
NVIDIA Corp	12.09%	15.48%	12.09%
Apple Inc	11.42%	13.38%	11.42%
Microsoft Corp	7.20%	9.09%	7.20%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. The filing dates are 54–60 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 +2.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	10.50%	12.09%	+1.60
Advanced Micro Devices Inc	0.76%	1.98%	+1.22
Broadcom Inc	3.49%	4.68%	+1.18
Apple Inc	10.64%	11.42%	+0.78
Eli Lilly & Co	1.05%	1.71%	+0.66
All other shared classes			-2.73

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	AVUQ · SEC	EGUS · SEC
05/31/2026	64.78%	68	0001193125-26-324020	0001004726-26-006412
02/28/2026	62.07%	68	0001193125-26-189887	0001004726-26-002881
11/30/2025	62.04%	68	0001193125-26-024665	0001004726-26-000482
08/31/2025	69.28%	86	0001193125-25-254103	0001004726-25-001380
05/31/2025	65.70%	75	0001145549-25-048417	0001752724-25-176176