Portfolio overlap

AVUQ / VFQY

Overlap	Shared positions
22.98%	162

Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVUQ 50.91%

Vanguard U.S. Quality Factor ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VFQY 57.09%

Largest shared positions

Security	AVUQ	VFQY	Overlap
Apple Inc	11.42%	1.72%	1.72%
Lam Research Corp	1.98%	1.68%	1.68%
Eli Lilly & Co	1.71%	1.32%	1.32%

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 99.67%. 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	0.00%	0.52%	+0.52
NVIDIA Corp	0.51%	0.19%	-0.32
Intuit Inc	0.30%	0.00%	-0.30
Ross Stores Inc	0.06%	0.36%	+0.30
Eli Lilly & Co	1.05%	1.32%	+0.27
All other shared classes			+0.32

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	VFQY · SEC
05/31/2026	22.98%	162	0001193125-26-324020	0000105563-26-000291
02/28/2026	22.19%	156	0001193125-26-189887	0000105563-26-000166
11/30/2025	18.41%	123	0001193125-26-024665	0000105563-26-000055
08/31/2025	16.90%	122	0001193125-25-254103	0000105563-25-000096
05/31/2025	16.43%	124	0001145549-25-048417	0001752724-25-182555