Portfolio overlap

AVUQ / VONG

Overlap	Shared positions
76.46%	239

Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVUQ 91.13%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 93.71%

Largest shared positions

Security	AVUQ	VONG	Overlap
NVIDIA Corp	12.09%	13.07%	12.09%
Apple Inc	11.42%	11.95%	11.42%
Microsoft Corp	7.20%	8.96%	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 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 +1.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	10.50%	12.09%	+1.60
Broadcom Inc	3.49%	4.68%	+1.18
Advanced Micro Devices Inc	0.66%	1.46%	+0.81
Apple Inc	10.64%	11.42%	+0.78
Amazon.com Inc	4.33%	5.06%	+0.72
All other shared classes			-3.58

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	VONG · SEC
05/31/2026	76.46%	239	0001193125-26-324020	0001021882-26-000636
02/28/2026	74.95%	238	0001193125-26-189887	0001021882-26-000280
11/30/2025	70.68%	202	0001193125-26-024665	0001021882-26-000114
08/31/2025	73.02%	201	0001193125-25-254103	0001021882-25-000198
05/31/2025	67.46%	199	0001145549-25-048417	0001752724-25-182563