Portfolio overlap

AVUQ / VOOG

Overlap	Shared positions
64.51%	97

Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVUQ 78.96%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

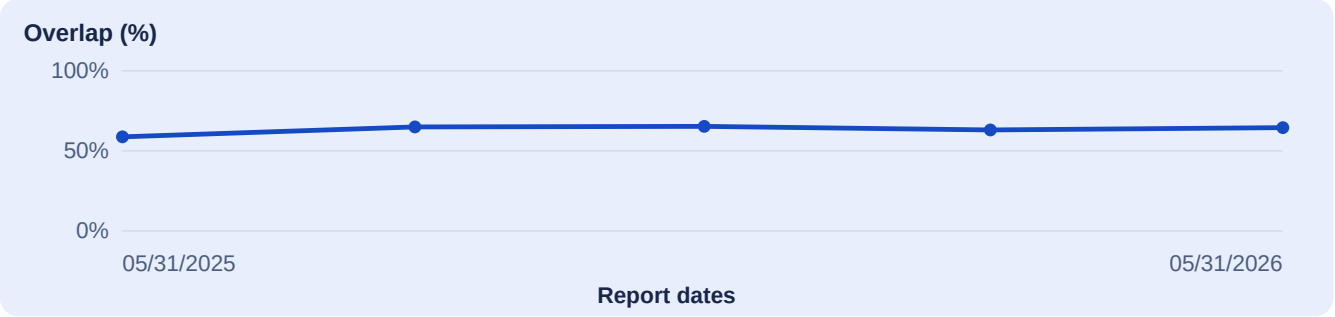
Overlap / VOOG 84.14%

Largest shared positions

Security	AVUQ	VOOG	Overlap
NVIDIA Corp	12.09%	14.26%	12.09%
Microsoft Corp	7.20%	9.29%	7.20%
Apple Inc	11.42%	6.37%	6.37%

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 +1.44 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
Eli Lilly & Co	1.05%	1.71%	+0.66
Microsoft Corp	7.67%	7.20%	-0.47
All other shared classes			-2.75

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	VOOG · SEC
05/31/2026	64.51%	97	0001193125-26-324020	0000891190-26-000319
02/28/2026	63.07%	99	0001193125-26-189887	0000891190-26-000138
11/30/2025	65.30%	152	0001193125-26-024665	0000891190-26-000056
08/31/2025	64.96%	152	0001193125-25-254103	0000891190-25-000100
05/31/2025	58.76%	158	0001145549-25-048417	0001752724-25-182516