Portfolio overlap

AVUS / BFOR

Overlap	Shared positions
23.11%	366

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 46.15%

Barron's 400 ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / BFOR 92.59%

Largest shared positions

Security	AVUS	BFOR	Overlap
Advanced Micro Devices Inc	0.66%	0.62%	0.62%
Micron Technology Inc	2.40%	0.53%	0.53%
Sandisk Corp/DE	0.41%	0.59%	0.41%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 49–61 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 -2.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	0.62%	+0.62
Caterpillar Inc	0.41%	0.00%	-0.41
Sandisk Corp/DE	0.00%	0.41%	+0.41
Apple Inc	0.00%	0.29%	+0.29
Union Pacific Corp	0.29%	0.00%	-0.29
All other shared classes			-3.41

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	AVUS · SEC	BFOR · SEC
05/31/2026	23.11%	366	0001193125-26-324013	0001049169-26-001865
02/28/2026	25.90%	364	0001193125-26-189881	0001049169-26-001001
11/30/2025	25.02%	369	0001193125-26-024659	0001049169-26-000121
08/31/2025	25.02%	366	0001193125-25-254097	0001049169-25-000484
05/31/2025	25.51%	366	0001145549-25-048411	0001752724-25-183420
02/28/2025	25.92%	363	0001145549-25-025348	0001752724-25-095142
11/30/2024	26.19%	368	0001145549-25-003324	0001752724-25-018815
08/31/2024	27.11%	380	0001145549-24-066028	0001752724-24-242837
05/31/2024	27.42%	385	0001145549-24-044412	0001752724-24-169712
02/29/2024	32.31%	380	0001145549-24-022907	0001752724-24-091477
11/30/2023	31.93%	382	0001145549-24-003311	0001752724-24-018198
08/31/2023	31.12%	381	0001145549-23-063637	0001752724-23-242156
05/31/2023	30.95%	385	0001145549-23-043282	0001752724-23-166736
02/28/2023	32.23%	383	0001145549-23-024520	0001752724-23-091000
11/30/2022	32.08%	382	0001145549-23-001729	0001752724-23-017582
08/31/2022	29.96%	385	0001145549-22-063301	0001752724-22-242508
05/31/2022	30.77%	383	0001145549-22-044344	0001752724-22-171447
02/28/2022	27.09%	379	0001145549-22-023074	0001752724-22-098121
11/30/2021	27.55%	380	0001145549-22-002209	0001752724-22-016676
08/31/2021	27.10%	378	0001145549-21-061267	0001752724-21-231616
05/31/2021	26.57%	381	0001145549-21-042182	0001752724-21-161556
02/28/2021	27.91%	386	0001145549-21-022238	0001752724-21-084779
11/30/2020	28.92%	385	0001145549-21-002009	0001752724-21-012379
08/31/2020	30.39%	369	0001145549-20-061155	0001752724-20-217831
05/31/2020	30.82%	369	0001145549-20-040906	0001752724-20-146381
02/29/2020	32.59%	370	0001145549-20-021222	0001752724-20-080289
11/30/2019	32.35%	371	0001145549-20-001895	0001752724-20-012884