Portfolio overlap

AVUS / EBI

Overlap	Shared positions
60.48%	1364

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 93.23%

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

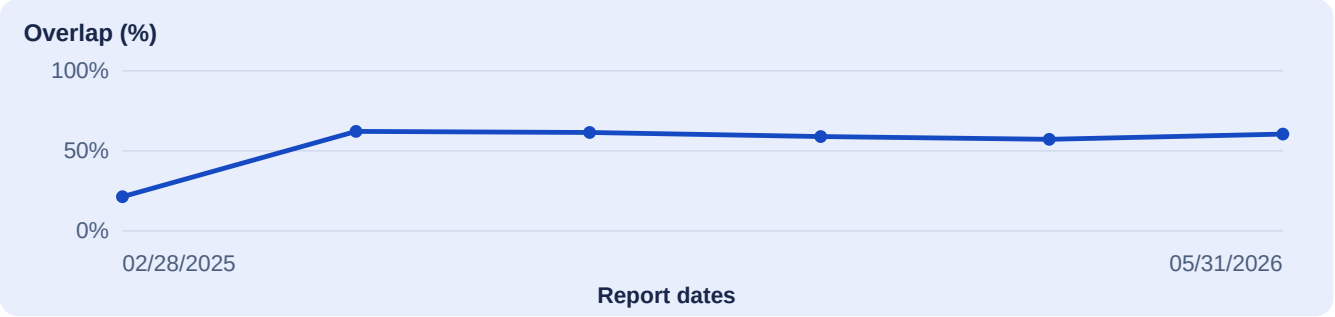
Overlap / EBI 96.64%

Largest shared positions

Security	AVUS	EBI	Overlap
NVIDIA Corp	5.48%	5.37%	5.37%
Apple Inc	5.36%	6.01%	5.36%
Microsoft Corp	3.84%	3.34%	3.34%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 49–60 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 +3.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.09%	2.40%	+1.30
Apple Inc	4.08%	5.36%	+1.29
NVIDIA Corp	4.19%	5.37%	+1.18
Exxon Mobil Corp	1.09%	0.71%	-0.37
Amazon.com Inc	1.64%	2.00%	+0.35
All other shared classes			-0.48

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	EBI · SEC
05/31/2026	60.48%	1364	0001193125-26-324013	0001193125-26-319465
02/28/2026	57.21%	1456	0001193125-26-189881	0001193125-26-185254
11/30/2025	58.95%	1451	0001193125-26-024659	0000894189-26-002046
08/31/2025	61.49%	1482	0001193125-25-254097	0000894189-25-012506
05/31/2025	62.17%	1400	0001145549-25-048411	0001145549-25-049394
02/28/2025	21.36%	1176	0001145549-25-025348	0001145549-25-027950