Portfolio overlap

AVUS / EQL

Overlap	Shared positions
37.81%	433

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 81.93%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 46.18%

Largest shared positions

Security	AVUS	EQL	Overlap
Alphabet Inc	2.41%	2.91%	2.41%
Amazon.com Inc	3.67%	2.03%	2.03%
NVIDIA Corp	5.48%	1.16%	1.16%

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 99.71%. 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 +37.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.41%	+2.41
Amazon.com Inc	0.00%	2.03%	+2.03
NVIDIA Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
Exxon Mobil Corp	0.00%	1.07%	+1.07
All other shared classes			+30.07

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	EQL · SEC
05/31/2026	37.81%	433	0001193125-26-324013	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189881	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024659	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254097	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048411	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025348	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003324	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-066028	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044412	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022907	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003311	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063637	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043282	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024520	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001729	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063301	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044344	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023074	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002209	0001752724-22-016685
08/31/2021	0.00%	0	0001145549-21-061267	0001752724-21-231607
05/31/2021	0.00%	0	0001145549-21-042182	0001752724-21-161555
02/28/2021	0.00%	0	0001145549-21-022238	0001752724-21-084765
11/30/2020	0.00%	0	0001145549-21-002009	0001752724-21-012381
08/31/2020	0.00%	0	0001145549-20-061155	0001752724-20-217829
05/31/2020	0.00%	0	0001145549-20-040906	0001752724-20-146386
02/29/2020	0.00%	0	0001145549-20-021222	0001752724-20-080282
11/30/2019	0.00%	0	0001145549-20-001895	0001752724-20-012873