Portfolio overlap

AVUS / GXLC

Overlap	Shared positions
70.78%	430

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 84.37%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 95.94%

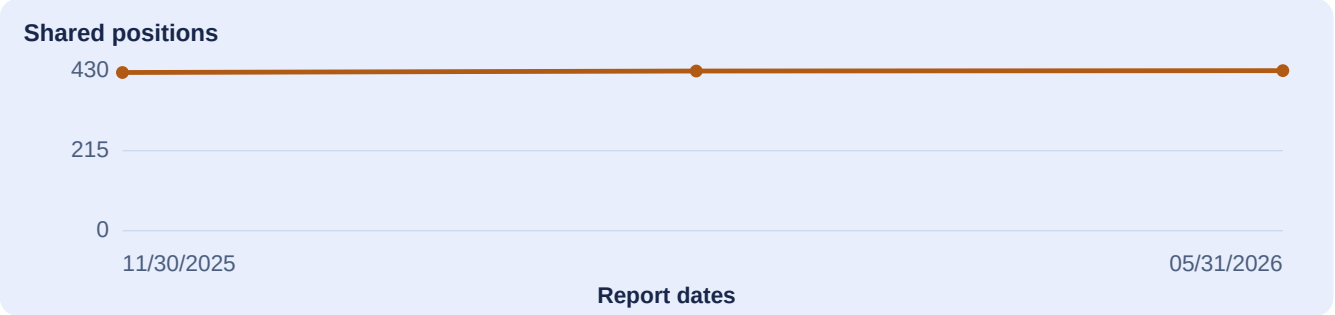
Largest shared positions

Security	AVUS	GXLC	Overlap
NVIDIA Corp	5.48%	7.50%	5.48%
Apple Inc	5.36%	6.79%	5.36%
Microsoft Corp	3.84%	5.02%	3.84%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.83%. 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 +0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.78%	1.66%	+0.88
NVIDIA Corp	4.73%	5.48%	+0.75
Amazon.com Inc	3.12%	3.67%	+0.55
Apple Inc	4.87%	5.36%	+0.49
Advanced Micro Devices Inc	0.28%	0.66%	+0.38
All other shared classes			-2.58

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	AVUS · SEC	GXLC · SEC
05/31/2026	70.78%	430	0001193125-26-324013	0002048251-26-006477
02/28/2026	70.29%	429	0001193125-26-189881	0002048251-26-003681
11/30/2025	70.84%	425	0001193125-26-024659	0002048251-26-000835