Portfolio overlap

AVUS / LEXI

Overlap	Shared positions
9.50%	15

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 24.58%

Alexis Practical Tactical ETF

Report dates 05/31/2026 | 95.59% NAV

Overlap / LEXI 12.45%

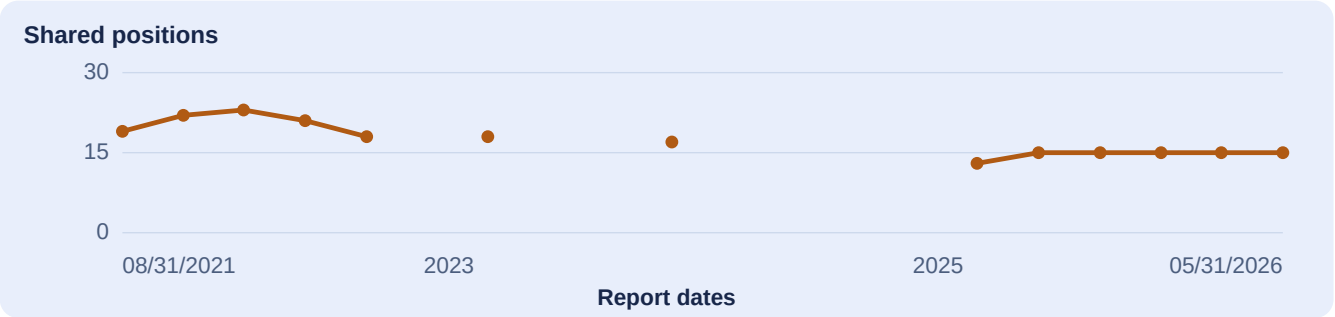
Largest shared positions

Security	AVUS	LEXI	Overlap
NVIDIA Corp	5.48%	1.67%	1.67%
Alphabet Inc	2.41%	1.08%	1.08%
Caterpillar Inc	0.92%	1.17%	0.92%

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





13 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.07%. 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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Eli Lilly & Co	0.00%	0.56%	+0.56
Visa Inc	0.73%	0.44%	-0.29
Home Depot Inc/The	0.17%	0.00%	-0.17
Tesla Inc	0.80%	0.68%	-0.12
TJX Cos Inc/The	0.54%	0.46%	-0.08
All other shared classes			+0.17

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	LEXI · SEC
05/31/2026	9.50%	15	0001193125-26-324013	0001193125-26-323530
02/28/2026	9.41%	15	0001193125-26-189881	0000894189-26-012499
11/30/2025	9.01%	15	0001193125-26-024659	0000894189-26-002155
08/31/2025	9.18%	15	0001193125-25-254097	0000894189-25-012326
05/31/2025	8.32%	15	0001145549-25-048411	0001145549-25-049776
02/28/2025	7.78%	13	0001145549-25-025348	0001145549-25-027263
11/30/2023	7.73%	17	0001145549-24-003311	0001145549-24-003423
02/28/2023	7.06%	18	0001145549-23-024520	0001145549-23-023575
08/31/2022	6.57%	18	0001145549-22-063301	0001145549-22-062717
05/31/2022	8.24%	21	0001145549-22-044344	0001145549-22-044156
02/28/2022	9.28%	23	0001145549-22-023074	0001145549-22-024612
11/30/2021	8.46%	22	0001145549-22-002209	0001145549-22-001983
08/31/2021	9.82%	19	0001145549-21-061267	0001145549-21-060515