Portfolio overlap

AVUS / VFMF

Overlap	Shared positions
30.08%	562

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 50.51%

Vanguard U.S. Multifactor ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / VFMF 93.31%

Largest shared positions

Security	AVUS	VFMF	Overlap
Micron Technology Inc	2.40%	1.25%	1.25%
Alphabet Inc	2.41%	0.79%	0.79%
Merck & Co Inc	0.63%	0.81%	0.63%

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 99.32%. The filing dates are 49–62 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 -0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.88%	1.25%	+0.37
Chevron Corp	0.00%	0.31%	+0.31
Lam Research Corp	0.84%	0.54%	-0.31
Ross Stores Inc	0.00%	0.29%	+0.29
NVIDIA Corp	0.30%	0.04%	-0.26
All other shared classes			-1.21

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	VFMF · SEC
05/31/2026	30.08%	562	0001193125-26-324013	0000105563-26-000296
02/28/2026	30.90%	529	0001193125-26-189881	0000105563-26-000159
11/30/2025	28.90%	488	0001193125-26-024659	0000105563-26-000054
08/31/2025	27.66%	514	0001193125-25-254097	0000105563-25-000092
05/31/2025	28.86%	499	0001145549-25-048411	0001752724-25-182523
02/28/2025	30.04%	522	0001145549-25-025348	0001752724-25-092899
11/30/2024	28.81%	466	0001145549-25-003324	0001752724-25-016065
08/31/2024	29.04%	450	0001145549-24-066028	0001752724-24-241758
05/31/2024	27.56%	451	0001145549-24-044412	0001752724-24-166192
02/29/2024	32.09%	481	0001145549-24-022907	0001752724-24-093362
11/30/2023	30.67%	488	0001145549-24-003311	0001752724-24-017650
08/31/2023	30.20%	473	0001145549-23-063637	0001752724-23-242607
05/31/2023	29.32%	508	0001145549-23-043282	0001752724-23-169019
02/28/2023	34.98%	619	0001145549-23-024520	0001752724-23-091876
11/30/2022	34.59%	565	0001145549-23-001729	0001752724-23-016420
08/31/2022	33.91%	552	0001145549-22-063301	0001752724-22-243079
05/31/2022	33.94%	529	0001145549-22-044344	0001752724-22-172652
02/28/2022	35.81%	566	0001145549-22-023074	0001752724-22-098237
11/30/2021	32.25%	529	0001145549-22-002209	0001752724-22-020374
08/31/2021	34.95%	546	0001145549-21-061267	0001752724-21-231787
05/31/2021	31.91%	540	0001145549-21-042182	0001752724-21-162147
02/28/2021	34.69%	547	0001145549-21-022238	0001752724-21-088459
11/30/2020	34.28%	562	0001145549-21-002009	0001752724-21-016679
08/31/2020	32.98%	536	0001145549-20-061155	0001752724-20-219781
05/31/2020	31.77%	501	0001145549-20-040906	0001752724-20-149042
02/29/2020	35.21%	564	0001145549-20-021222	0001752724-20-083635
11/30/2019	33.01%	521	0001145549-20-001895	0001752724-20-016932