Portfolio overlap

AVUV / DEEP

Overlap	Shared positions
6.33%	63

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 6.33%

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 62.64%

Largest shared positions

Security	AVUV	DEEP	Overlap
Visteon Corp	0.43%	1.22%	0.43%
Atkore Inc	0.42%	1.31%	0.42%
Harley-Davidson Inc	0.40%	1.21%	0.40%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.35%. 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 +0.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SM Energy Co	0.77%	0.00%	-0.77
International Seaways Inc	0.55%	0.00%	-0.55
Visteon Corp	0.00%	0.43%	+0.43
Harley-Davidson Inc	0.00%	0.40%	+0.40
Kohl's Corp	0.00%	0.28%	+0.28
All other shared classes			+0.73

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	AVUV · SEC	DEEP · SEC
05/31/2026	6.33%	63	0001193125-26-324022	0001193125-26-320983
02/28/2026	5.80%	60	0001193125-26-189889	0001193125-26-181690
11/30/2025	6.19%	63	0001193125-26-024670	0000894189-26-002708
08/31/2025	4.93%	62	0001193125-25-254104	0000894189-25-012881
05/31/2025	6.05%	61	0001145549-25-048421	0001145549-25-050036
02/28/2025	5.43%	69	0001145549-25-025356	0001145549-25-028388
11/30/2024	5.57%	65	0001145549-25-003334	0001145549-25-005364
08/31/2024	7.99%	67	0001145549-24-066035	0001145549-24-065722
05/31/2024	8.38%	71	0001145549-24-044413	0001145549-24-046996
02/29/2024	8.67%	69	0001145549-24-022916	0001145549-24-025409
11/30/2023	8.40%	69	0001145549-24-003317	0001145549-24-004644
08/31/2023	8.44%	70	0001145549-23-063604	0001145549-23-064970
05/31/2023	7.99%	74	0001145549-23-043268	0001145549-23-045559
02/28/2023	6.35%	63	0001145549-23-024546	0001145549-23-025120
11/30/2022	10.88%	76	0001145549-23-001704	0001145549-23-004628
08/31/2022	9.89%	74	0001145549-22-063335	0001145549-22-064616
05/31/2022	10.44%	74	0001145549-22-044352	0001145549-22-045942
02/28/2022	9.08%	65	0001145549-22-023087	0001145549-22-024474
11/30/2021	9.16%	66	0001145549-22-002206	0001145549-22-003625
08/31/2021	8.80%	66	0001145549-21-061296	0001145549-21-062149
05/31/2021	8.92%	68	0001145549-21-042184	0001145549-21-044347
02/28/2021	8.72%	67	0001145549-21-022249	0001145549-21-023412
11/30/2020	9.15%	65	0001145549-21-002012	0001145549-21-004572
08/31/2020	1.69%	4	0001145549-20-061139	0001145549-20-062357
05/31/2020	0.65%	2	0001145549-20-040885	0001145549-20-041871