Portfolio overlap

AVUV / QQQM

Overlap	Shared positions
0.00%	0

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 0.00%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 0.00%

Largest shared positions

Security	AVUV	QQQM	Overlap

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





23 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.11%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	QQQM · SEC
05/31/2026	0.00%	0	0001193125-26-324022	0001378872-26-001400
02/28/2026	0.00%	0	0001193125-26-189889	0001378872-26-000874
11/30/2025	0.00%	0	0001193125-26-024670	0001378872-26-000337
08/31/2025	0.00%	0	0001193125-25-254104	0001378872-25-000392
05/31/2025	0.00%	0	0001145549-25-048421	0001752724-25-181710
02/28/2025	0.00%	0	0001145549-25-025356	0001752724-25-097286
11/30/2024	0.00%	0	0001145549-25-003334	0001752724-25-017905
08/31/2024	0.00%	0	0001145549-24-066035	0001752724-24-244651
05/31/2024	0.00%	0	0001145549-24-044413	0001752724-24-169333
02/29/2024	0.00%	0	0001145549-24-022916	0001752724-24-089904
11/30/2023	0.00%	0	0001145549-24-003317	0001752724-24-016926
08/31/2023	0.00%	0	0001145549-23-063604	0001752724-23-241955
05/31/2023	0.00%	0	0001145549-23-043268	0001752724-23-166918
02/28/2023	0.00%	0	0001145549-23-024546	0001752724-23-092045
11/30/2022	0.00%	0	0001145549-23-001704	0001752724-23-017298
08/31/2022	0.00%	0	0001145549-22-063335	0001752724-22-243822
05/31/2022	0.00%	0	0001145549-22-044352	0001752724-22-164037
02/28/2022	0.00%	0	0001145549-22-023087	0001752724-22-097760
11/30/2021	0.00%	0	0001145549-22-002206	0001752724-22-017408
08/31/2021	0.00%	0	0001145549-21-061296	0001752724-21-231941
05/31/2021	0.00%	0	0001145549-21-042184	0001752724-21-161212
02/28/2021	0.00%	0	0001145549-21-022249	0001752724-21-088233
11/30/2020	0.00%	0	0001145549-21-002012	0001752724-21-016822