Portfolio overlap

AVUV / QVMS

Overlap	Shared positions
30.82%	229

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 49.07%

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 05/31/2026 | 100.34% NAV

Overlap / QVMS 39.24%

Largest shared positions

Security	AVUV	QVMS	Overlap
Viasat Inc	1.39%	0.70%	0.70%
StoneX Group Inc	0.77%	0.61%	0.61%
Alkermes PLC	0.51%	0.49%	0.49%

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





20 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 99.35%. 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 +1.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Air Lease Corp	0.50%	0.00%	-0.50
Versant Media Group Inc	0.00%	0.36%	+0.36
Iridium Communications Inc	0.00%	0.34%	+0.34
MYR Group Inc	0.00%	0.32%	+0.32
Tri Pointe Homes Inc	0.30%	0.00%	-0.30
All other shared classes			+1.26

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	QVMS · SEC
05/31/2026	30.82%	229	0001193125-26-324022	0001378872-26-001354
02/28/2026	29.34%	221	0001193125-26-189889	0001378872-26-000836
11/30/2025	28.70%	226	0001193125-26-024670	0001378872-26-000315
08/31/2025	30.09%	240	0001193125-25-254104	0001378872-25-000323
05/31/2025	30.47%	239	0001145549-25-048421	0001752724-25-180526
02/28/2025	30.90%	231	0001145549-25-025356	0001752724-25-091907
11/30/2024	32.88%	232	0001145549-25-003334	0001752724-25-017908
08/31/2024	33.06%	238	0001145549-24-066035	0001752724-24-240589
05/31/2024	35.02%	248	0001145549-24-044413	0001752724-24-169081
02/29/2024	35.45%	243	0001145549-24-022916	0001752724-24-089954
11/30/2023	33.03%	231	0001145549-24-003317	0001752724-24-016902
08/31/2023	32.06%	238	0001145549-23-063604	0001752724-23-241992
05/31/2023	31.35%	240	0001145549-23-043268	0001752724-23-166941
02/28/2023	31.69%	241	0001145549-23-024546	0001752724-23-092061
11/30/2022	30.36%	236	0001145549-23-001704	0001752724-23-017333
08/31/2022	31.25%	240	0001145549-22-063335	0001752724-22-243695
05/31/2022	29.80%	236	0001145549-22-044352	0001752724-22-170535
02/28/2022	30.86%	228	0001145549-22-023087	0001752724-22-093540
11/30/2021	30.21%	244	0001145549-22-002206	0001752724-22-018157
08/31/2021	29.62%	244	0001145549-21-061296	0001752724-21-231646