Portfolio overlap

AVUV / URTH

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%

iShares MSCI World ETF

Report dates 05/31/2026 | 99.30% NAV

Overlap / URTH 0.00%

Largest shared positions

Security	AVUV	URTH	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





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 99.12%. 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 0.00 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	URTH · SEC
05/31/2026	0.00%	0	0001193125-26-324022	0001004726-26-006410
02/28/2026	0.00%	0	0001193125-26-189889	0001410368-26-039490
11/30/2025	0.00%	0	0001193125-26-024670	0001410368-26-006941
08/31/2025	0.00%	0	0001193125-25-254104	0001410368-25-017876
05/31/2025	0.00%	0	0001145549-25-048421	0001752724-25-177838
02/28/2025	0.00%	0	0001145549-25-025356	0001752724-25-090462
11/30/2024	0.00%	0	0001145549-25-003334	0001752724-25-012477
08/31/2024	0.00%	0	0001145549-24-066035	0001752724-24-239404
05/31/2024	0.02%	1	0001145549-24-044413	0001752724-24-165673
02/29/2024	0.00%	0	0001145549-24-022916	0001752724-24-088849
11/30/2023	0.00%	0	0001145549-24-003317	0001752724-24-015132
08/31/2023	0.00%	0	0001145549-23-063604	0001752724-23-238674
05/31/2023	0.00%	1	0001145549-23-043268	0001752724-23-165724
02/28/2023	0.01%	1	0001145549-23-024546	0001752724-23-086790
11/30/2022	0.00%	0	0001145549-23-001704	0001752724-23-012273
08/31/2022	0.00%	0	0001145549-22-063335	0001752724-22-234894
05/31/2022	0.00%	0	0001145549-22-044352	0001752724-22-167591
02/28/2022	0.04%	2	0001145549-22-023087	0001752724-22-092693
11/30/2021	0.00%	0	0001145549-22-002206	0001752724-22-015721
08/31/2021	0.00%	0	0001145549-21-061296	0001752724-21-228319
05/31/2021	0.00%	0	0001145549-21-042184	0001752724-21-159019
02/28/2021	0.00%	0	0001145549-21-022249	0001752724-21-086109
11/30/2020	0.01%	1	0001145549-21-002012	0001752724-21-013765
08/31/2020	0.00%	0	0001145549-20-061139	0001752724-20-218630
05/31/2020	0.09%	9	0001145549-20-040885	0001752724-20-148115
02/29/2020	0.00%	0	0001145549-20-021212	0001752724-20-080165
11/30/2019	0.00%	0	0001145549-20-001880	0001752724-20-015380