Portfolio overlap

AVUV / VDE

Overlap	Shared positions
7.97%	57

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 14.84%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 8.57%

Largest shared positions

Security	AVUV	VDE	Overlap
Chord Energy Corp	0.41%	0.36%	0.36%
Weatherford International PLC	0.57%	0.34%	0.34%
NOV Inc	0.58%	0.34%	0.34%

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 98.96%. 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 +0.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Kodiak Gas Services Inc	0.23%	0.32%	+0.09
SM Energy Co	0.25%	0.33%	+0.08
Antero Midstream Corp	0.08%	0.00%	-0.08
Centrus Energy Corp	0.07%	0.00%	-0.07
Chord Energy Corp	0.29%	0.36%	+0.07
All other shared classes			+0.29

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	VDE · SEC
05/31/2026	7.97%	57	0001193125-26-324022	0000052848-26-000902
02/28/2026	7.58%	56	0001193125-26-189889	0000052848-26-000408
11/30/2025	7.32%	60	0001193125-26-024670	0000052848-26-000147
08/31/2025	6.14%	58	0001193125-25-254104	0000052848-25-000258
05/31/2025	5.52%	57	0001145549-25-048421	0001752724-25-182539
02/28/2025	5.57%	57	0001145549-25-025356	0001752724-25-092880
11/30/2024	6.00%	57	0001145549-25-003334	0001752724-25-016035
08/31/2024	5.82%	54	0001145549-24-066035	0001752724-24-241713
05/31/2024	5.44%	54	0001145549-24-044413	0001752724-24-166216
02/29/2024	6.32%	58	0001145549-24-022916	0001752724-24-093345
11/30/2023	7.18%	52	0001145549-24-003317	0001752724-24-017611
08/31/2023	8.02%	58	0001145549-23-063604	0001752724-23-242594
05/31/2023	7.52%	57	0001145549-23-043268	0001752724-23-169046
02/28/2023	7.54%	54	0001145549-23-024546	0001752724-23-091869
11/30/2022	6.50%	51	0001145549-23-001704	0001752724-23-016419
08/31/2022	6.37%	49	0001145549-22-063335	0001752724-22-243093
05/31/2022	7.22%	51	0001145549-22-044352	0001752724-22-172631
02/28/2022	6.98%	47	0001145549-22-023087	0001752724-22-098267
11/30/2021	7.90%	48	0001145549-22-002206	0001752724-22-020334
08/31/2021	8.51%	51	0001145549-21-061296	0001752724-21-231818
05/31/2021	8.14%	56	0001145549-21-042184	0001752724-21-162120
02/28/2021	9.35%	51	0001145549-21-022249	0001752724-21-088469
11/30/2020	8.12%	52	0001145549-21-002012	0001752724-21-016657
08/31/2020	7.36%	51	0001145549-20-061139	0001752724-20-219752
05/31/2020	6.14%	48	0001145549-20-040885	0001752724-20-149148
02/29/2020	4.28%	60	0001145549-20-021212	0001752724-20-083595
11/30/2019	4.17%	63	0001145549-20-001880	0001752724-20-016876