# Portfolio overlap

## AVUV / VFVA

| Overlap | Shared positions |
|---|---|
| 19.67% | 261 |

## Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 39.47%

## Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VFVA 28.73%

## Largest shared positions

| Security | AVUV | VFVA | Overlap |
|---|---|---|---|
| Avnet Inc | 0.86% | 0.41% | 0.41% |
| Jackson Financial Inc | 0.38% | 0.35% | 0.35% |
| Lear Corp | 0.89% | 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 99.27%. 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) |
|---|---|---|---|
| Lantheus Holdings Inc | 0.26% | 0.00% | -0.26 |
| Lithia Motors Inc | 0.00% | 0.24% | +0.24 |
| Crocs Inc | 0.00% | 0.21% | +0.21 |
| Alaska Air Group Inc | 0.21% | 0.00% | -0.21 |
| Mohawk Industries Inc | 0.00% | 0.21% | +0.21 |
| All other shared classes | | | +0.34 |

# 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 | VFVA · SEC |
|---|---|---|---|---|
| 05/31/2026 | 19.67% | 261 | 0001193125-26-324022 | 0000105563-26-000294 |
| 02/28/2026 | 19.15% | 245 | 0001193125-26-189889 | 0000105563-26-000163 |
| 11/30/2025 | 20.87% | 270 | 0001193125-26-024670 | 0000105563-26-000052 |
| 08/31/2025 | 20.64% | 243 | 0001193125-25-254104 | 0000105563-25-000098 |
| 05/31/2025 | 20.93% | 241 | 0001145549-25-048421 | 0001752724-25-182524 |
| 02/28/2025 | 25.17% | 282 | 0001145549-25-025356 | 0001752724-25-092886 |
| 11/30/2024 | 27.10% | 290 | 0001145549-25-003334 | 0001752724-25-016059 |
| 08/31/2024 | 27.38% | 261 | 0001145549-24-066035 | 0001752724-24-241753 |
| 05/31/2024 | 27.39% | 259 | 0001145549-24-044413 | 0001752724-24-166225 |
| 02/29/2024 | 27.75% | 267 | 0001145549-24-022916 | 0001752724-24-093358 |
| 11/30/2023 | 27.16% | 258 | 0001145549-24-003317 | 0001752724-24-017604 |
| 08/31/2023 | 26.74% | 263 | 0001145549-23-063604 | 0001752724-23-242620 |
| 05/31/2023 | 26.22% | 266 | 0001145549-23-043268 | 0001752724-23-169057 |
| 02/28/2023 | 26.06% | 254 | 0001145549-23-024546 | 0001752724-23-091899 |
| 11/30/2022 | 26.27% | 254 | 0001145549-23-001704 | 0001752724-23-016423 |
| 08/31/2022 | 25.88% | 273 | 0001145549-22-063335 | 0001752724-22-243102 |
| 05/31/2022 | 25.73% | 323 | 0001145549-22-044352 | 0001752724-22-172666 |
| 02/28/2022 | 24.99% | 328 | 0001145549-22-023087 | 0001752724-22-098282 |
| 11/30/2021 | 25.77% | 344 | 0001145549-22-002206 | 0001752724-22-020345 |
| 08/31/2021 | 24.55% | 340 | 0001145549-21-061296 | 0001752724-21-231811 |
| 05/31/2021 | 23.32% | 344 | 0001145549-21-042184 | 0001752724-21-162123 |
| 02/28/2021 | 20.71% | 300 | 0001145549-21-022249 | 0001752724-21-088465 |
| 11/30/2020 | 19.96% | 249 | 0001145549-21-002012 | 0001752724-21-016665 |
| 08/31/2020 | 16.28% | 207 | 0001145549-20-061139 | 0001752724-20-219751 |
| 05/31/2020 | 17.98% | 225 | 0001145549-20-040885 | 0001752724-20-149051 |
| 02/29/2020 | 18.33% | 252 | 0001145549-20-021212 | 0001752724-20-083628 |
| 11/30/2019 | 17.65% | 229 | 0001145549-20-001880 | 0001752724-20-016832 |