Portfolio overlap

AVUV / VGT

Overlap	Shared positions
0.91%	28

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 6.53%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 1.18%

Largest shared positions

Security	AVUV	VGT	Overlap
Viasat Inc	1.39%	0.10%	0.10%
Avnet Inc	0.86%	0.09%	0.09%
Plexus Corp	0.69%	0.09%	0.09%

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 99.35%. 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 -0.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amkor Technology Inc	0.11%	0.00%	-0.11
Cipher Digital Inc	0.08%	0.00%	-0.08
Sanmina Corp	0.12%	0.06%	-0.07
SolarEdge Technologies Inc	0.00%	0.07%	+0.07
Arrow Electronics Inc	0.11%	0.04%	-0.06
All other shared classes			-0.05

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	VGT · SEC
05/31/2026	0.91%	28	0001193125-26-324022	0000052848-26-000893
02/28/2026	1.23%	32	0001193125-26-189889	0000052848-26-000413
11/30/2025	1.22%	34	0001193125-26-024670	0000052848-26-000149
08/31/2025	1.40%	33	0001193125-25-254104	0000052848-25-000265
05/31/2025	1.14%	30	0001145549-25-048421	0001752724-25-182571
02/28/2025	1.17%	30	0001145549-25-025356	0001752724-25-092845
11/30/2024	1.26%	27	0001145549-25-003334	0001752724-25-016029
08/31/2024	1.07%	26	0001145549-24-066035	0001752724-24-241737
05/31/2024	1.04%	23	0001145549-24-044413	0001752724-24-166246
02/29/2024	0.87%	20	0001145549-24-022916	0001752724-24-093335
11/30/2023	0.91%	19	0001145549-24-003317	0001752724-24-017626
08/31/2023	0.81%	21	0001145549-23-063604	0001752724-23-242580
05/31/2023	0.42%	21	0001145549-23-043268	0001752724-23-169031
02/28/2023	0.50%	24	0001145549-23-024546	0001752724-23-091879
11/30/2022	0.65%	24	0001145549-23-001704	0001752724-23-016428
08/31/2022	0.41%	23	0001145549-22-063335	0001752724-22-243063
05/31/2022	0.54%	24	0001145549-22-044352	0001752724-22-172665
02/28/2022	0.55%	25	0001145549-22-023087	0001752724-22-098291
11/30/2021	0.52%	28	0001145549-22-002206	0001752724-22-020357
08/31/2021	0.54%	29	0001145549-21-061296	0001752724-21-231792
05/31/2021	0.61%	30	0001145549-21-042184	0001752724-21-162155
02/28/2021	0.52%	27	0001145549-21-022249	0001752724-21-088422
11/30/2020	0.38%	23	0001145549-21-002012	0001752724-21-016633
08/31/2020	0.27%	15	0001145549-20-061139	0001752724-20-219759
05/31/2020	0.35%	15	0001145549-20-040885	0001752724-20-148994
02/29/2020	0.50%	23	0001145549-20-021212	0001752724-20-083599
11/30/2019	0.62%	23	0001145549-20-001880	0001752724-20-016849