# Portfolio overlap

## AVUV / VHT

| Overlap | Shared positions |
|---|---|
| 0.68% | 32 |

## Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 3.80%

## Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 0.77%

## Largest shared positions

| Security | AVUV | VHT | Overlap |
|---|---|---|---|
| Alkermes PLC | 0.51% | 0.10% | 0.10% |
| Lantheus Holdings Inc | 0.70% | 0.10% | 0.10% |
| LivaNova PLC | 0.44% | 0.06% | 0.06% |

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 95.87%. 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 +0.15 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Brookdale Senior Living Inc | 0.05% | 0.00% | -0.05 |
| Alkermes PLC | 0.07% | 0.10% | +0.03 |
| Acadia Healthcare Co Inc | 0.00% | 0.03% | +0.03 |
| Lantheus Holdings Inc | 0.08% | 0.10% | +0.03 |
| Enovis Corp | 0.00% | 0.02% | +0.02 |
| All other shared classes | | | +0.08 |

# 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 | VHT · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.68% | 32 | 0001193125-26-324022 | 0000052848-26-000886 |
| 02/28/2026 | 0.53% | 26 | 0001193125-26-189889 | 0000052848-26-000418 |
| 11/30/2025 | 0.48% | 25 | 0001193125-26-024670 | 0000052848-26-000153 |
| 08/31/2025 | 0.59% | 27 | 0001193125-25-254104 | 0000052848-25-000274 |
| 05/31/2025 | 0.60% | 31 | 0001145549-25-048421 | 0001752724-25-182554 |
| 02/28/2025 | 0.50% | 27 | 0001145549-25-025356 | 0001752724-25-092856 |
| 11/30/2024 | 0.41% | 26 | 0001145549-25-003334 | 0001752724-25-016067 |
| 08/31/2024 | 0.38% | 22 | 0001145549-24-066035 | 0001752724-24-241768 |
| 05/31/2024 | 0.39% | 28 | 0001145549-24-044413 | 0001752724-24-166213 |
| 02/29/2024 | 0.34% | 24 | 0001145549-24-022916 | 0001752724-24-093350 |
| 11/30/2023 | 0.32% | 21 | 0001145549-24-003317 | 0001752724-24-017632 |
| 08/31/2023 | 0.39% | 28 | 0001145549-23-063604 | 0001752724-23-242600 |
| 05/31/2023 | 0.46% | 29 | 0001145549-23-043268 | 0001752724-23-169037 |
| 02/28/2023 | 0.50% | 29 | 0001145549-23-024546 | 0001752724-23-091873 |
| 11/30/2022 | 0.52% | 31 | 0001145549-23-001704 | 0001752724-23-016404 |
| 08/31/2022 | 0.57% | 28 | 0001145549-22-063335 | 0001752724-22-243113 |
| 05/31/2022 | 0.61% | 27 | 0001145549-22-044352 | 0001752724-22-172643 |
| 02/28/2022 | 0.58% | 24 | 0001145549-22-023087 | 0001752724-22-098247 |
| 11/30/2021 | 0.72% | 28 | 0001145549-22-002206 | 0001752724-22-020369 |
| 08/31/2021 | 0.87% | 32 | 0001145549-21-061296 | 0001752724-21-231825 |
| 05/31/2021 | 0.71% | 26 | 0001145549-21-042184 | 0001752724-21-162144 |
| 02/28/2021 | 0.56% | 20 | 0001145549-21-022249 | 0001752724-21-088425 |
| 11/30/2020 | 0.38% | 14 | 0001145549-21-002012 | 0001752724-21-016635 |
| 08/31/2020 | 0.29% | 10 | 0001145549-20-061139 | 0001752724-20-219744 |
| 05/31/2020 | 0.28% | 10 | 0001145549-20-040885 | 0001752724-20-149029 |
| 02/29/2020 | 0.34% | 11 | 0001145549-20-021212 | 0001752724-20-083604 |
| 11/30/2019 | 0.18% | 7 | 0001145549-20-001880 | 0001752724-20-016930 |