Portfolio overlap

AVUV / VIOG

Overlap	Shared positions
19.11%	102

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 24.64%

Vanguard S&P Small-Cap 600 Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / VIOG 27.42%

Largest shared positions

Security	AVUV	VIOG	Overlap
Viasat Inc	1.39%	1.30%	1.30%
StoneX Group Inc	0.77%	0.94%	0.77%
Archrock Inc	0.61%	0.70%	0.61%

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 +1.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Viasat Inc	0.77%	1.30%	+0.52
Air Lease Corp	0.49%	0.00%	-0.49
Argan Inc	0.00%	0.36%	+0.36
MYR Group Inc	0.00%	0.32%	+0.32
Primoris Services Corp	0.45%	0.14%	-0.32
All other shared classes			+0.71

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.

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Report dates	Weight (%)	Classes	AVUV · SEC	VIOG · SEC
05/31/2026	19.11%	102	0001193125-26-324022	0000891190-26-000317
02/28/2026	18.01%	97	0001193125-26-189889	0000891190-26-000142
11/30/2025	18.84%	107	0001193125-26-024670	0000891190-26-000055
08/31/2025	20.49%	112	0001193125-25-254104	0000891190-25-000102
05/31/2025	20.40%	111	0001145549-25-048421	0001752724-25-182517
02/28/2025	21.51%	106	0001145549-25-025356	0001752724-25-092901
11/30/2024	25.31%	121	0001145549-25-003334	0001752724-25-016020
08/31/2024	25.89%	123	0001145549-24-066035	0001752724-24-241762
05/31/2024	29.77%	133	0001145549-24-044413	0001752724-24-166203
02/29/2024	30.17%	133	0001145549-24-022916	0001752724-24-093315
11/30/2023	24.51%	140	0001145549-24-003317	0001752724-24-017634
08/31/2023	23.56%	145	0001145549-23-063604	0001752724-23-242589
05/31/2023	23.70%	143	0001145549-23-043268	0001752724-23-169035
02/28/2023	22.78%	141	0001145549-23-024546	0001752724-23-091904
11/30/2022	21.34%	127	0001145549-23-001704	0001752724-23-016425
08/31/2022	21.17%	120	0001145549-22-063335	0001752724-22-243118
05/31/2022	19.81%	119	0001145549-22-044352	0001752724-22-172662
02/28/2022	22.00%	114	0001145549-22-023087	0001752724-22-098260
11/30/2021	15.31%	107	0001145549-22-002206	0001752724-22-020366
08/31/2021	15.80%	115	0001145549-21-061296	0001752724-21-231810
05/31/2021	17.18%	111	0001145549-21-042184	0001752724-21-162117
02/28/2021	16.34%	97	0001145549-21-022249	0001752724-21-088446
11/30/2020	14.66%	86	0001145549-21-002012	0001752724-21-016656
08/31/2020	15.97%	75	0001145549-20-061139	0001752724-20-219782
05/31/2020	15.41%	75	0001145549-20-040885	0001752724-20-149150
02/29/2020	17.54%	85	0001145549-20-021212	0001752724-20-083622
11/30/2019	13.30%	78	0001145549-20-001880	0001752724-20-016836