Portfolio overlap

AVUV / VIOV

Overlap	Shared positions
30.71%	207

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 39.18%

Vanguard S&P Small-Cap 600 Value ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / VIOV 45.94%

Largest shared positions

Security	AVUV	VIOV	Overlap
SM Energy Co	0.86%	0.81%	0.81%
Matson Inc	0.98%	0.66%	0.66%
Vishay Intertechnology Inc	0.64%	0.75%	0.64%

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 99.26%. 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 +0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tri Pointe Homes Inc	0.45%	0.00%	-0.45
Versant Media Group Inc	0.00%	0.42%	+0.42
Vishay Intertechnology Inc	0.23%	0.64%	+0.41
Air Lease Corp	0.38%	0.00%	-0.38
CarMax Inc	0.15%	0.45%	+0.30
All other shared classes			-0.16

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	VIOV · SEC
05/31/2026	30.71%	207	0001193125-26-324022	0000891190-26-000318
02/28/2026	30.57%	193	0001193125-26-189889	0000891190-26-000141
11/30/2025	28.43%	197	0001193125-26-024670	0000891190-26-000052
08/31/2025	29.14%	206	0001193125-25-254104	0000891190-25-000098
05/31/2025	29.73%	208	0001145549-25-048421	0001752724-25-182512
02/28/2025	30.42%	203	0001145549-25-025356	0001752724-25-092891
11/30/2024	27.82%	189	0001145549-25-003334	0001752724-25-016018
08/31/2024	27.69%	194	0001145549-24-066035	0001752724-24-241745
05/31/2024	26.60%	201	0001145549-24-044413	0001752724-24-166212
02/29/2024	25.61%	195	0001145549-24-022916	0001752724-24-093355
11/30/2023	29.45%	186	0001145549-24-003317	0001752724-24-017646
08/31/2023	28.15%	185	0001145549-23-063604	0001752724-23-242575
05/31/2023	26.38%	185	0001145549-23-043268	0001752724-23-168998
02/28/2023	23.55%	178	0001145549-23-024546	0001752724-23-091893
11/30/2022	24.60%	187	0001145549-23-001704	0001752724-23-016376
08/31/2022	24.67%	191	0001145549-22-063335	0001752724-22-243072
05/31/2022	23.49%	193	0001145549-22-044352	0001752724-22-172667
02/28/2022	22.11%	181	0001145549-22-023087	0001752724-22-098244
11/30/2021	29.33%	219	0001145549-22-002206	0001752724-22-020370
08/31/2021	28.30%	220	0001145549-21-061296	0001752724-21-231808
05/31/2021	28.87%	212	0001145549-21-042184	0001752724-21-162110
02/28/2021	26.35%	185	0001145549-21-022249	0001752724-21-088426
11/30/2020	28.10%	176	0001145549-21-002012	0001752724-21-016662
08/31/2020	25.98%	152	0001145549-20-061139	0001752724-20-219745
05/31/2020	25.46%	149	0001145549-20-040885	0001752724-20-148988
02/29/2020	25.63%	164	0001145549-20-021212	0001752724-20-083624
11/30/2019	28.25%	156	0001145549-20-001880	0001752724-20-016874