Portfolio overlap

AVUV / VOOG

Overlap	Shared positions
0.00%	0

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 0.00%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 0.00%

Largest shared positions

Security	AVUV	VOOG	Overlap

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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	VOOG · SEC
05/31/2026	0.00%	0	0001193125-26-324022	0000891190-26-000319
02/28/2026	0.00%	0	0001193125-26-189889	0000891190-26-000138
11/30/2025	0.00%	0	0001193125-26-024670	0000891190-26-000056
08/31/2025	0.00%	0	0001193125-25-254104	0000891190-25-000100
05/31/2025	0.00%	0	0001145549-25-048421	0001752724-25-182516
02/28/2025	0.00%	0	0001145549-25-025356	0001752724-25-092900
11/30/2024	0.00%	0	0001145549-25-003334	0001752724-25-016032
08/31/2024	0.00%	0	0001145549-24-066035	0001752724-24-241747
05/31/2024	0.00%	0	0001145549-24-044413	0001752724-24-166235
02/29/2024	0.00%	0	0001145549-24-022916	0001752724-24-093327
11/30/2023	0.00%	0	0001145549-24-003317	0001752724-24-017651
08/31/2023	0.00%	0	0001145549-23-063604	0001752724-23-242581
05/31/2023	0.00%	0	0001145549-23-043268	0001752724-23-168999
02/28/2023	0.00%	0	0001145549-23-024546	0001752724-23-091903
11/30/2022	0.00%	0	0001145549-23-001704	0001752724-23-016416
08/31/2022	0.00%	0	0001145549-22-063335	0001752724-22-243098
05/31/2022	0.00%	0	0001145549-22-044352	0001752724-22-172672
02/28/2022	0.00%	0	0001145549-22-023087	0001752724-22-098242
11/30/2021	0.00%	0	0001145549-22-002206	0001752724-22-020352
08/31/2021	0.00%	0	0001145549-21-061296	0001752724-21-231830
05/31/2021	0.00%	0	0001145549-21-042184	0001752724-21-162140
02/28/2021	0.00%	0	0001145549-21-022249	0001752724-21-088460
11/30/2020	0.01%	1	0001145549-21-002012	0001752724-21-016651
08/31/2020	0.02%	1	0001145549-20-061139	0001752724-20-219762
05/31/2020	0.02%	1	0001145549-20-040885	0001752724-20-148951
02/29/2020	0.00%	0	0001145549-20-021212	0001752724-20-083608
11/30/2019	0.00%	0	0001145549-20-001880	0001752724-20-016868