Portfolio overlap

AVUV / VTWO

Overlap	Shared positions
24.80%	670

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 77.77%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 28.39%

Largest shared positions

Security	AVUV	VTWO	Overlap
Viasat Inc	1.39%	0.29%	0.29%
Argan Inc	0.36%	0.26%	0.26%
StoneX Group Inc	0.77%	0.24%	0.24%

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 99.34%. 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 -1.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MYR Group Inc	0.00%	0.21%	+0.21
Commercial Metals Co	0.20%	0.01%	-0.19
Tri Pointe Homes Inc	0.13%	0.00%	-0.13
Primoris Services Corp	0.27%	0.14%	-0.13
Herc Holdings Inc	0.14%	0.02%	-0.12
All other shared classes			-1.20

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	VTWO · SEC
05/31/2026	24.80%	670	0001193125-26-324022	0001021882-26-000640
02/28/2026	26.35%	658	0001193125-26-189889	0001021882-26-000275
11/30/2025	24.78%	670	0001193125-26-024670	0001021882-26-000112
08/31/2025	26.71%	659	0001193125-25-254104	0001021882-25-000201
05/31/2025	27.09%	656	0001145549-25-048421	0001752724-25-182538
02/28/2025	27.21%	634	0001145549-25-025356	0001752724-25-092853
11/30/2024	27.28%	633	0001145549-25-003334	0001752724-25-016034
08/31/2024	27.40%	627	0001145549-24-066035	0001752724-24-241759
05/31/2024	28.00%	637	0001145549-24-044413	0001752724-24-166222
02/29/2024	27.86%	623	0001145549-24-022916	0001752724-24-093361
11/30/2023	28.62%	609	0001145549-24-003317	0001752724-24-017621
08/31/2023	28.15%	627	0001145549-23-063604	0001752724-23-242604
05/31/2023	26.46%	577	0001145549-23-043268	0001752724-23-169059
02/28/2023	28.13%	576	0001145549-23-024546	0001752724-23-091897
11/30/2022	27.80%	565	0001145549-23-001704	0001752724-23-016399
08/31/2022	26.27%	570	0001145549-22-063335	0001752724-22-243074
05/31/2022	27.33%	526	0001145549-22-044352	0001752724-22-172635
02/28/2022	26.05%	510	0001145549-22-023087	0001752724-22-098236
11/30/2021	25.17%	546	0001145549-22-002206	0001752724-22-020339
08/31/2021	23.95%	547	0001145549-21-061296	0001752724-21-231776
05/31/2021	24.90%	552	0001145549-21-042184	0001752724-21-162164
02/28/2021	20.95%	480	0001145549-21-022249	0001752724-21-088441
11/30/2020	20.05%	461	0001145549-21-002012	0001752724-21-016644
08/31/2020	19.46%	427	0001145549-20-061139	0001752724-20-219757
05/31/2020	17.17%	418	0001145549-20-040885	0001752724-20-149053
02/29/2020	19.07%	469	0001145549-20-021212	0001752724-20-083621
11/30/2019	18.88%	451	0001145549-20-001880	0001752724-20-016893