Portfolio overlap

AVUV / VTWV

Overlap	Shared positions
34.70%	583

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 66.13%

Vanguard Russell 2000 Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VTWV 42.60%

Largest shared positions

Security	AVUV	VTWV	Overlap
Viasat Inc	1.39%	0.62%	0.62%
SM Energy Co	0.86%	0.47%	0.47%
Vishay Intertechnology Inc	0.64%	0.39%	0.39%

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 -1.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tri Pointe Homes Inc	0.26%	0.00%	-0.26
Viasat Inc	0.38%	0.62%	+0.24
Vishay Intertechnology Inc	0.15%	0.39%	+0.24
Commercial Metals Co	0.20%	0.01%	-0.19
Jackson Financial Inc	0.51%	0.38%	-0.13
All other shared classes			-1.52

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	VTWV · SEC
05/31/2026	34.70%	583	0001193125-26-324022	0001021882-26-000631
02/28/2026	36.32%	583	0001193125-26-189889	0001021882-26-000281
11/30/2025	34.59%	593	0001193125-26-024670	0001021882-26-000115
08/31/2025	36.15%	582	0001193125-25-254104	0001021882-25-000200
05/31/2025	35.12%	570	0001145549-25-048421	0001752724-25-182534
02/28/2025	35.65%	559	0001145549-25-025356	0001752724-25-092888
11/30/2024	36.88%	564	0001145549-25-003334	0001752724-25-016031
08/31/2024	37.78%	559	0001145549-24-066035	0001752724-24-241740
05/31/2024	39.20%	557	0001145549-24-044413	0001752724-24-166198
02/29/2024	38.87%	547	0001145549-24-022916	0001752724-24-093316
11/30/2023	39.24%	538	0001145549-24-003317	0001752724-24-017656
08/31/2023	38.24%	556	0001145549-23-063604	0001752724-23-242573
05/31/2023	33.56%	472	0001145549-23-043268	0001752724-23-169054
02/28/2023	34.96%	474	0001145549-23-024546	0001752724-23-091880
11/30/2022	34.40%	462	0001145549-23-001704	0001752724-23-016388
08/31/2022	32.85%	470	0001145549-22-063335	0001752724-22-243120
05/31/2022	35.79%	457	0001145549-22-044352	0001752724-22-172688
02/28/2022	34.22%	447	0001145549-22-023087	0001752724-22-098235
11/30/2021	34.69%	486	0001145549-22-002206	0001752724-22-020377
08/31/2021	33.65%	485	0001145549-21-061296	0001752724-21-231789
05/31/2021	35.05%	505	0001145549-21-042184	0001752724-21-162153
02/28/2021	31.68%	441	0001145549-21-022249	0001752724-21-088472
11/30/2020	30.35%	426	0001145549-21-002012	0001752724-21-016660
08/31/2020	30.01%	397	0001145549-20-061139	0001752724-20-219729
05/31/2020	27.39%	378	0001145549-20-040885	0001752724-20-148986
02/29/2020	27.91%	420	0001145549-20-021212	0001752724-20-083614
11/30/2019	27.97%	405	0001145549-20-001880	0001752724-20-016928