Portfolio overlap

AVIE / FNDX

Overlap	Shared positions
26.22%	140

Avantis Inflation Focused Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / AVIE 85.87%

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 26.30%

Largest shared positions

Security	AVIE	FNDX	Overlap
Exxon Mobil Corp	4.79%	2.28%	2.28%
Chevron Corp	2.86%	1.48%	1.48%
Berkshire Hathaway Inc	5.26%	1.41%	1.41%

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.31%. The filing dates are 49–60 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 -1.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
UnitedHealth Group Inc	0.95%	1.37%	+0.42
Exxon Mobil Corp	2.66%	2.28%	-0.38
Johnson & Johnson	1.23%	0.97%	-0.27
Chevron Corp	1.64%	1.48%	-0.16
Centene Corp	0.30%	0.43%	+0.13
All other shared classes			-1.11

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	AVIE · SEC	FNDX · SEC
05/31/2026	26.22%	140	0001193125-26-323995	0001410368-26-075024
02/28/2026	27.58%	132	0001193125-26-189863	0001410368-26-039958
11/30/2025	25.31%	134	0001193125-26-024641	0001410368-26-007176
08/31/2025	24.63%	134	0001193125-25-254081	0001410368-25-017272
05/31/2025	24.65%	136	0001145549-25-048394	0001752724-25-179362
02/28/2025	24.41%	129	0001145549-25-025333	0001752724-25-090810
11/30/2024	23.71%	131	0001145549-25-003304	0001752724-25-013065
08/31/2024	24.78%	133	0001145549-24-066012	0001752724-24-235961
05/31/2024	24.42%	132	0001145549-24-044390	0001752724-24-162423
02/29/2024	23.73%	136	0001145549-24-022889	0001752724-24-088248
11/30/2023	24.21%	136	0001145549-24-003284	0001752724-24-013820
08/31/2023	24.48%	136	0001145549-23-063594	0001752724-23-236852
05/31/2023	24.05%	136	0001145549-23-043259	0001752724-23-167020
02/28/2023	25.85%	130	0001145549-23-024508	0001752724-23-084604
11/30/2022	29.35%	129	0001145549-23-001685	0001752724-23-015258