Portfolio overlap

AVLC / FNDX

Overlap	Shared positions
63.81%	567

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 91.71%

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

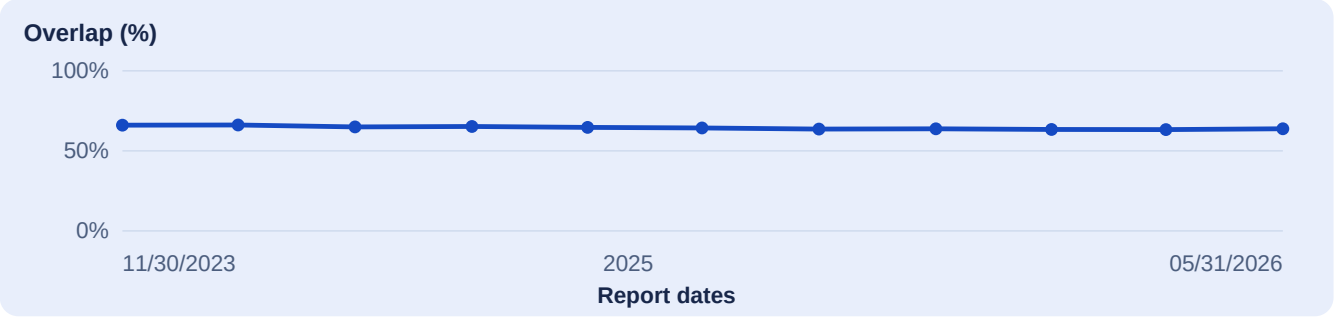
Overlap / FNDX 94.62%

Largest shared positions

Security	AVLC	FNDX	Overlap
Apple Inc	5.35%	4.63%	4.63%
Microsoft Corp	4.15%	2.32%	2.32%
Alphabet Inc	2.18%	2.38%	2.18%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. 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 +0.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.93%	1.59%	+0.66
Apple Inc	4.03%	4.63%	+0.60
Amazon.com Inc	1.31%	1.85%	+0.54
Microsoft Corp	2.01%	2.32%	+0.31
Intel Corp	0.28%	0.59%	+0.31
All other shared classes			-1.90

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	AVLC · SEC	FNDX · SEC
05/31/2026	63.81%	567	0001193125-26-324099	0001410368-26-075024
02/28/2026	63.29%	545	0001193125-26-189880	0001410368-26-039958
11/30/2025	63.37%	562	0001193125-26-024662	0001410368-26-007176
08/31/2025	63.78%	582	0001193125-25-254096	0001410368-25-017272
05/31/2025	63.61%	581	0001145549-25-048412	0001752724-25-179362
02/28/2025	64.31%	578	0001145549-25-025349	0001752724-25-090810
11/30/2024	64.67%	624	0001145549-25-003326	0001752724-25-013065
08/31/2024	65.24%	619	0001145549-24-066033	0001752724-24-235961
05/31/2024	64.96%	605	0001145549-24-044409	0001752724-24-162423
02/29/2024	66.17%	595	0001145549-24-022910	0001752724-24-088248
11/30/2023	66.05%	586	0001145549-24-003308	0001752724-24-013820