Portfolio overlap

AVLC / SCHK

Overlap	Shared positions
77.22%	791

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 98.61%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 96.75%

Largest shared positions

Security	AVLC	SCHK	Overlap
Apple Inc	5.35%	6.51%	5.35%
NVIDIA Corp	5.25%	7.29%	5.25%
Microsoft Corp	4.15%	4.75%	4.15%

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 99.75%. 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.72%	1.55%	+0.83
Amazon.com Inc	3.19%	3.75%	+0.57
Advanced Micro Devices Inc	0.37%	0.88%	+0.51
Broadcom Inc	1.72%	2.21%	+0.49
NVIDIA Corp	4.76%	5.25%	+0.49
All other shared classes			-2.73

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	SCHK · SEC
05/31/2026	77.22%	791	0001193125-26-324099	0001410368-26-075028
02/28/2026	77.06%	814	0001193125-26-189880	0001410368-26-039968
11/30/2025	78.66%	847	0001193125-26-024662	0001410368-26-007155
08/31/2025	78.72%	841	0001193125-25-254096	0001410368-25-017283
05/31/2025	78.55%	834	0001145549-25-048412	0001752724-25-179348
02/28/2025	77.44%	810	0001145549-25-025349	0001752724-25-090813
11/30/2024	76.60%	916	0001145549-25-003326	0001752724-25-013077
08/31/2024	76.92%	881	0001145549-24-066033	0001752724-24-235968
05/31/2024	76.56%	874	0001145549-24-044409	0001752724-24-162421
02/29/2024	76.13%	883	0001145549-24-022910	0001752724-24-088234
11/30/2023	78.14%	867	0001145549-24-003308	0001752724-24-013813