Portfolio overlap

AVLC / SCHX

Overlap	Shared positions
76.30%	657

Avantis U.S. Large Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVLC 94.67%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 97.41%

Largest shared positions

Security	AVLC	SCHX	Overlap
Apple Inc	5.35%	6.69%	5.35%
NVIDIA Corp	5.25%	7.50%	5.25%
Microsoft Corp	4.15%	4.88%	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 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.74%	1.60%	+0.85
Amazon.com Inc	3.28%	3.86%	+0.58
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			-2.95

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	SCHX · SEC
05/31/2026	76.30%	657	0001193125-26-324099	0001410368-26-075026
02/28/2026	76.32%	663	0001193125-26-189880	0001410368-26-039966
11/30/2025	77.91%	676	0001193125-26-024662	0001410368-26-007163
08/31/2025	77.68%	670	0001193125-25-254096	0001410368-25-017275
05/31/2025	77.52%	669	0001145549-25-048412	0001752724-25-179366
02/28/2025	76.46%	668	0001145549-25-025349	0001752724-25-090809
11/30/2024	75.11%	699	0001145549-25-003326	0001752724-25-013084
08/31/2024	75.71%	690	0001145549-24-066033	0001752724-24-235981
05/31/2024	75.38%	686	0001145549-24-044409	0001752724-24-162438
02/29/2024	74.85%	687	0001145549-24-022910	0001752724-24-088233
11/30/2023	77.15%	687	0001145549-24-003308	0001752724-24-013812