Portfolio overlap

AVLV / SCHV

Overlap	Shared positions
29.94%	150

Avantis U.S. Large Cap Value ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVLV 70.32%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 34.71%

Largest shared positions

Security	AVLV	SCHV	Overlap
Micron Technology Inc	4.57%	3.54%	3.54%
Exxon Mobil Corp	2.58%	1.97%	1.97%
JPMorgan Chase & Co	1.78%	2.62%	1.78%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.65%. 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 +3.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.56%	3.54%	+1.98
Walmart Inc	1.59%	0.89%	-0.70
Wells Fargo & Co	0.00%	0.56%	+0.56
QUALCOMM Inc	0.00%	0.51%	+0.51
Chubb Ltd	0.00%	0.37%	+0.37
All other shared classes			+0.56

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	AVLV · SEC	SCHV · SEC
05/31/2026	29.94%	150	0001193125-26-324014	0001410368-26-075041
02/28/2026	26.67%	141	0001193125-26-189884	0001410368-26-039946
11/30/2025	24.36%	142	0001193125-26-024671	0001410368-26-007157
08/31/2025	25.40%	153	0001193125-25-254094	0001410368-25-017285
05/31/2025	26.45%	149	0001145549-25-048409	0001752724-25-179344
02/28/2025	26.10%	153	0001145549-25-025347	0001752724-25-090808
11/30/2024	28.81%	163	0001145549-25-003323	0001752724-25-013082
08/31/2024	28.11%	146	0001145549-24-066029	0001752724-24-235972
05/31/2024	30.85%	147	0001145549-24-044407	0001752724-24-162429
02/29/2024	32.17%	151	0001145549-24-022911	0001752724-24-088238
11/30/2023	28.65%	135	0001145549-24-003303	0001752724-24-013811
08/31/2023	28.94%	121	0001145549-23-063603	0001752724-23-236838
05/31/2023	29.38%	124	0001145549-23-043280	0001752724-23-167002
02/28/2023	30.74%	130	0001145549-23-024518	0001752724-23-084611
11/30/2022	31.60%	124	0001145549-23-001722	0001752724-23-015268
08/31/2022	30.62%	122	0001145549-22-063336	0001752724-22-235336
05/31/2022	31.76%	128	0001145549-22-044306	0001752724-22-164720
02/28/2022	27.88%	130	0001145549-22-023085	0001752724-22-091742
11/30/2021	32.82%	134	0001145549-22-002190	0001752724-22-013831