Portfolio overlap

AVMC / SCHM

Overlap	Shared positions
39.33%	317

Avantis U.S. Mid Cap Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / AVMC 39.38%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

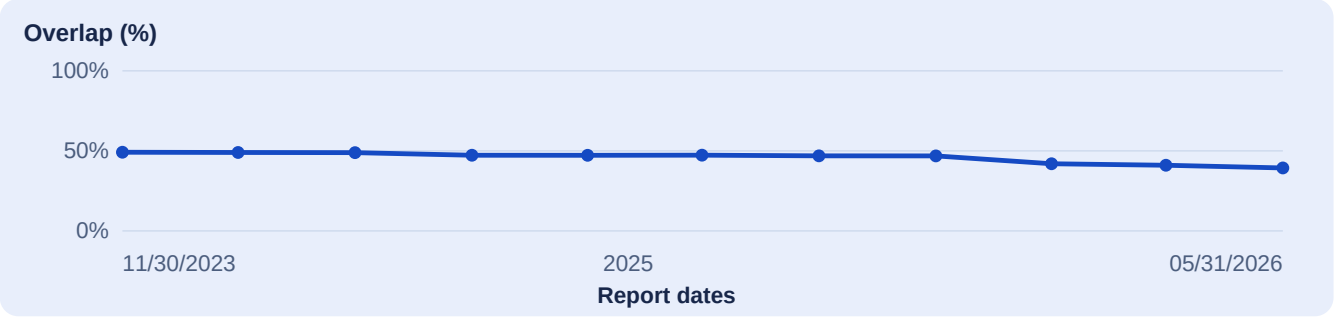
Overlap / SCHM 69.42%

Largest shared positions

Security	AVMC	SCHM	Overlap
Ciena Corp	0.86%	1.52%	0.86%
Flex Ltd	0.72%	1.03%	0.72%
Bloom Energy Corp	0.59%	1.36%	0.59%

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 99.78%. 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 -1.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Flex Ltd	0.40%	0.72%	+0.32
ITT Inc	0.22%	0.02%	-0.20
Bloom Energy Corp	0.39%	0.59%	+0.20
Ciena Corp	0.66%	0.86%	+0.20
Hologic Inc	0.19%	0.00%	-0.19
All other shared classes			-2.00

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	AVMC · SEC	SCHM · SEC
05/31/2026	39.33%	317	0001193125-26-324019	0001410368-26-075029
02/28/2026	41.01%	323	0001193125-26-189885	0001410368-26-039947
11/30/2025	41.95%	284	0001193125-26-024664	0001410368-26-007172
08/31/2025	46.86%	296	0001193125-25-254098	0001410368-25-017292
05/31/2025	46.89%	302	0001145549-25-048415	0001752724-25-179364
02/28/2025	47.31%	323	0001145549-25-025351	0001752724-25-090814
11/30/2024	47.23%	321	0001145549-25-003327	0001752724-25-013075
08/31/2024	47.27%	307	0001145549-24-066031	0001752724-24-235963
05/31/2024	48.89%	314	0001145549-24-044411	0001752724-24-162419
02/29/2024	48.99%	310	0001145549-24-022908	0001752724-24-088223
11/30/2023	49.15%	311	0001145549-24-003314	0001752724-24-013805