Portfolio overlap

AVSC / FNDA

Overlap	Shared positions
37.78%	530

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 56.75%

Schwab Fundamental U.S. Small Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDA 49.03%

Largest shared positions

Security	AVSC	FNDA	Overlap
Victoria's Secret & Co	0.34%	0.33%	0.33%
Liberty Energy Inc	0.35%	0.32%	0.32%
Diodes Inc	0.37%	0.28%	0.28%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. 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 +1.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Viasat Inc	0.37%	0.00%	-0.37
Viavi Solutions Inc	0.22%	0.00%	-0.22
FormFactor Inc	0.18%	0.00%	-0.18
Moelis & Co	0.00%	0.17%	+0.17
Iridium Communications Inc	0.07%	0.24%	+0.17
All other shared classes			+2.02

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	AVSC · SEC	FNDA · SEC
05/31/2026	37.78%	530	0001193125-26-324024	0001410368-26-075023
02/28/2026	36.18%	489	0001193125-26-189891	0001410368-26-039970
11/30/2025	31.93%	489	0001193125-26-024667	0001410368-26-007156
08/31/2025	28.84%	429	0001193125-25-254100	0001410368-25-017269
05/31/2025	26.91%	435	0001145549-25-048418	0001752724-25-179345
02/28/2025	27.08%	470	0001145549-25-025354	0001752724-25-090819
11/30/2024	27.87%	452	0001145549-25-003335	0001752724-25-013087
08/31/2024	28.91%	449	0001145549-24-066034	0001752724-24-235964
05/31/2024	31.25%	466	0001145549-24-044422	0001752724-24-162425
02/29/2024	31.21%	432	0001145549-24-022917	0001752724-24-088230
11/30/2023	32.26%	457	0001145549-24-003316	0001752724-24-013828
08/31/2023	33.19%	488	0001145549-23-063638	0001752724-23-236850
05/31/2023	32.95%	493	0001145549-23-043287	0001752724-23-167021
02/28/2023	34.89%	463	0001145549-23-024545	0001752724-23-084623
11/30/2022	36.39%	456	0001145549-23-001724	0001752724-23-015265
08/31/2022	35.97%	450	0001145549-22-063322	0001752724-22-235332
05/31/2022	35.55%	444	0001145549-22-044320	0001752724-22-164722
02/28/2022	33.30%	386	0001145549-22-023094	0001752724-22-091740