Portfolio overlap

AVSC / SCHA

Overlap	Shared positions
36.12%	1049

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 91.71%

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 40.06%

Largest shared positions

Security	AVSC	SCHA	Overlap
Everus Construction Group Inc	0.26%	0.16%	0.16%
MYR Group Inc	0.57%	0.15%	0.15%
Plexus Corp	0.15%	0.15%	0.15%

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





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 99.50%. 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 +0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FormFactor Inc	0.18%	0.00%	-0.18
Viavi Solutions Inc	0.16%	0.00%	-0.16
Transocean Ltd	0.15%	0.00%	-0.15
Argan Inc	0.15%	0.00%	-0.15
Viasat Inc	0.14%	0.00%	-0.14
All other shared classes			+0.83

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	SCHA · SEC
05/31/2026	36.12%	1049	0001193125-26-324024	0001410368-26-075025
02/28/2026	36.07%	1036	0001193125-26-189891	0001410368-26-039950
11/30/2025	28.02%	988	0001193125-26-024667	0001410368-26-007161
08/31/2025	22.88%	847	0001193125-25-254100	0001410368-25-017279
05/31/2025	23.52%	850	0001145549-25-048418	0001752724-25-179360
02/28/2025	23.54%	867	0001145549-25-025354	0001752724-25-090817
11/30/2024	22.56%	829	0001145549-25-003335	0001752724-25-013085
08/31/2024	21.81%	777	0001145549-24-066034	0001752724-24-235980
05/31/2024	23.40%	834	0001145549-24-044422	0001752724-24-162432
02/29/2024	23.79%	818	0001145549-24-022917	0001752724-24-088244
11/30/2023	24.79%	834	0001145549-24-003316	0001752724-24-013824
08/31/2023	24.26%	853	0001145549-23-063638	0001752724-23-236848
05/31/2023	26.09%	853	0001145549-23-043287	0001752724-23-167015
02/28/2023	27.01%	792	0001145549-23-024545	0001752724-23-084605
11/30/2022	29.16%	762	0001145549-23-001724	0001752724-23-015261
08/31/2022	25.91%	740	0001145549-22-063322	0001752724-22-235356
05/31/2022	25.30%	716	0001145549-22-044320	0001752724-22-164734
02/28/2022	23.70%	705	0001145549-22-023094	0001752724-22-091746