Portfolio overlap

AVSU / SCHK

Overlap	Shared positions
66.31%	691

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 93.47%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 85.36%

Largest shared positions

Security	AVSU	SCHK	Overlap
Apple Inc	5.86%	6.51%	5.86%
NVIDIA Corp	5.48%	7.29%	5.48%
Microsoft Corp	4.29%	4.75%	4.29%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. 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 +1.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.72%	1.55%	+0.83
NVIDIA Corp	4.67%	5.48%	+0.81
Amazon.com Inc	2.92%	3.56%	+0.64
Advanced Micro Devices Inc	0.46%	1.04%	+0.59
Caterpillar Inc	0.54%	0.00%	-0.54
All other shared classes			-0.61

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	AVSU · SEC	SCHK · SEC
05/31/2026	66.31%	691	0001193125-26-324011	0001410368-26-075028
02/28/2026	64.59%	683	0001193125-26-189877	0001410368-26-039968
11/30/2025	65.24%	655	0001193125-26-024655	0001410368-26-007155
08/31/2025	64.23%	653	0001193125-25-254091	0001410368-25-017283
05/31/2025	64.37%	668	0001145549-25-048406	0001752724-25-179348
02/28/2025	63.70%	674	0001145549-25-025342	0001752724-25-090813
11/30/2024	62.99%	669	0001145549-25-003319	0001752724-25-013077
08/31/2024	63.25%	677	0001145549-24-066024	0001752724-24-235968
05/31/2024	63.03%	680	0001145549-24-044404	0001752724-24-162421
02/29/2024	62.96%	670	0001145549-24-022904	0001752724-24-088234
11/30/2023	63.78%	669	0001145549-24-003302	0001752724-24-013813
08/31/2023	63.19%	657	0001145549-23-063601	0001752724-23-236844
05/31/2023	63.16%	654	0001145549-23-043263	0001752724-23-167022
02/28/2023	61.57%	668	0001145549-23-024543	0001752724-23-084612
11/30/2022	61.84%	672	0001145549-23-001720	0001752724-23-015255
08/31/2022	62.88%	687	0001145549-22-063319	0001752724-22-235328
05/31/2022	62.79%	678	0001145549-22-044324	0001752724-22-164736