Portfolio overlap

AVSU / SCHX

Overlap	Shared positions
65.47%	541

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 89.01%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 85.83%

Largest shared positions

Security	AVSU	SCHX	Overlap
Apple Inc	5.86%	6.69%	5.86%
NVIDIA Corp	5.48%	7.50%	5.48%
Microsoft Corp	4.29%	4.88%	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 +1.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.74%	1.60%	+0.85
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	0.56%	0.00%	-0.56
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	AVSU · SEC	SCHX · SEC
05/31/2026	65.47%	541	0001193125-26-324011	0001410368-26-075026
02/28/2026	63.97%	538	0001193125-26-189877	0001410368-26-039966
11/30/2025	64.64%	519	0001193125-26-024655	0001410368-26-007163
08/31/2025	63.66%	523	0001193125-25-254091	0001410368-25-017275
05/31/2025	63.75%	530	0001145549-25-048406	0001752724-25-179366
02/28/2025	62.98%	534	0001145549-25-025342	0001752724-25-090809
11/30/2024	62.28%	532	0001145549-25-003319	0001752724-25-013084
08/31/2024	62.37%	530	0001145549-24-066024	0001752724-24-235981
05/31/2024	62.22%	532	0001145549-24-044404	0001752724-24-162438
02/29/2024	62.15%	526	0001145549-24-022904	0001752724-24-088233
11/30/2023	62.96%	529	0001145549-24-003302	0001752724-24-013812
08/31/2023	62.38%	529	0001145549-23-063601	0001752724-23-236841
05/31/2023	62.42%	528	0001145549-23-043263	0001752724-23-167010
02/28/2023	60.69%	540	0001145549-23-024543	0001752724-23-084613
11/30/2022	61.03%	544	0001145549-23-001720	0001752724-23-015266
08/31/2022	61.91%	543	0001145549-22-063319	0001752724-22-235340
05/31/2022	61.83%	543	0001145549-22-044324	0001752724-22-164724