Portfolio overlap

AVTM / SCHK

Overlap	Shared positions
55.17%	819

Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 80.10%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

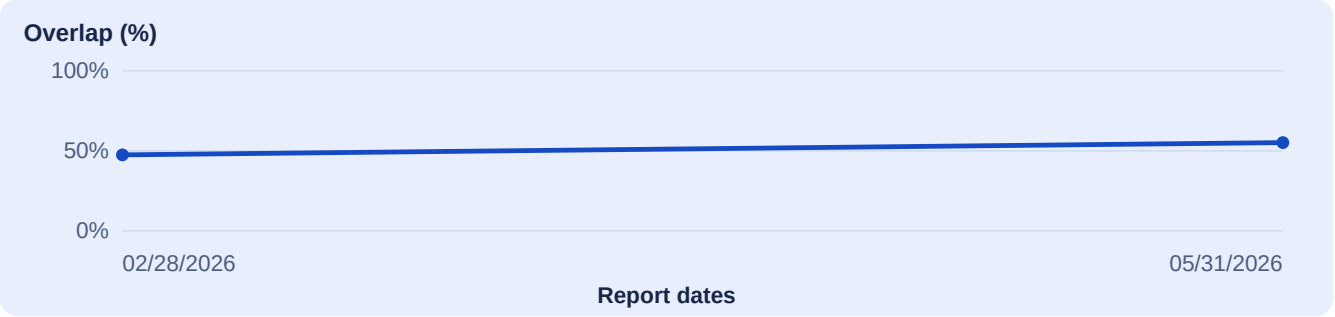
Overlap / SCHK 95.95%

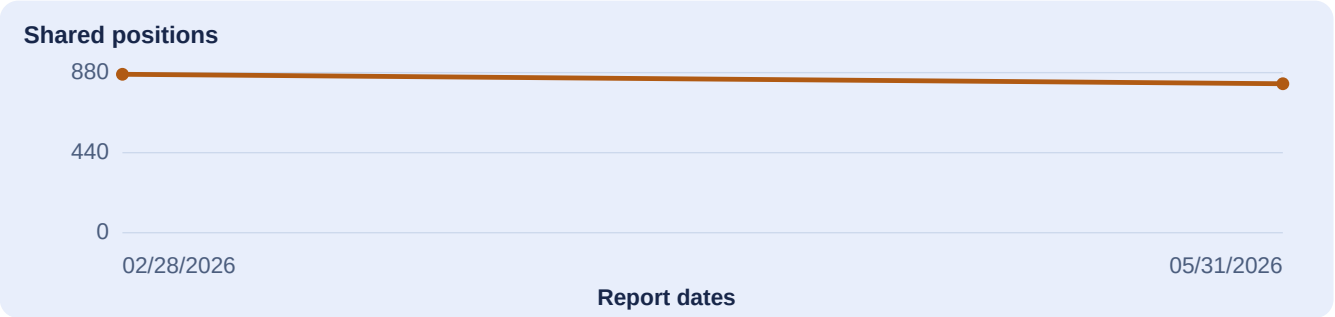
Largest shared positions

Security	AVTM	SCHK	Overlap
NVIDIA Corp	5.73%	7.29%	5.73%
Apple Inc	4.14%	6.51%	4.14%
Microsoft Corp	2.71%	4.75%	2.71%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.81%. The filing dates are 54–60 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 +7.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	4.32%	5.73%	+1.42
Microsoft Corp	1.46%	2.71%	+1.25
Apple Inc	3.01%	4.14%	+1.13
Micron Technology Inc	0.51%	1.33%	+0.82
Amazon.com Inc	1.05%	1.73%	+0.68
All other shared classes			+2.38

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	AVTM · SEC	SCHK · SEC
05/31/2026	55.17%	819	0001193125-26-324016	0001410368-26-075028
02/28/2026	47.50%	871	0001193125-26-189879	0001410368-26-039968