Portfolio overlap

AVUQ / SCHG

Overlap	Shared positions
67.39%	111

Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVUQ 74.36%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 87.73%

Largest shared positions

Security	AVUQ	SCHG	Overlap
NVIDIA Corp	12.09%	11.01%	11.01%
Apple Inc	11.42%	9.83%	9.83%
Microsoft Corp	7.20%	7.17%	7.17%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.77%. 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 +0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.76%	1.98%	+1.22
Broadcom Inc	3.49%	4.55%	+1.06
Meta Platforms Inc	4.28%	3.45%	-0.83
Eli Lilly & Co	1.05%	1.71%	+0.66
Amazon.com Inc	5.14%	5.67%	+0.54
All other shared classes			-2.44

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	AVUQ · SEC	SCHG · SEC
05/31/2026	67.39%	111	0001193125-26-324020	0001410368-26-075030
02/28/2026	67.18%	115	0001193125-26-189887	0001410368-26-039954
11/30/2025	68.83%	111	0001193125-26-024665	0001410368-26-007153
08/31/2025	70.37%	125	0001193125-25-254103	0001410368-25-017270
05/31/2025	62.88%	129	0001145549-25-048417	0001752724-25-179355