Portfolio overlap

AVUS / FNDX

Overlap	Shared positions
63.50%	620

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 88.57%

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 94.77%

Largest shared positions

Security	AVUS	FNDX	Overlap
Apple Inc	5.36%	4.63%	4.63%
Alphabet Inc	2.41%	2.38%	2.38%
Microsoft Corp	3.84%	2.32%	2.32%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. 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 +0.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.93%	1.59%	+0.66
Apple Inc	4.03%	4.63%	+0.60
Amazon.com Inc	1.31%	1.85%	+0.54
Intel Corp	0.26%	0.58%	+0.32
Microsoft Corp	2.01%	2.32%	+0.31
All other shared classes			-1.82

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	AVUS · SEC	FNDX · SEC
05/31/2026	63.50%	620	0001193125-26-324013	0001410368-26-075024
02/28/2026	62.88%	602	0001193125-26-189881	0001410368-26-039958
11/30/2025	63.42%	614	0001193125-26-024659	0001410368-26-007176
08/31/2025	63.11%	623	0001193125-25-254097	0001410368-25-017272
05/31/2025	62.82%	636	0001145549-25-048411	0001752724-25-179362
02/28/2025	63.35%	631	0001145549-25-025348	0001752724-25-090810
11/30/2024	63.49%	651	0001145549-25-003324	0001752724-25-013065
08/31/2024	64.44%	679	0001145549-24-066028	0001752724-24-235961
05/31/2024	64.27%	668	0001145549-24-044412	0001752724-24-162423
02/29/2024	64.91%	663	0001145549-24-022907	0001752724-24-088248
11/30/2023	65.73%	667	0001145549-24-003311	0001752724-24-013820
08/31/2023	65.55%	669	0001145549-23-063637	0001752724-23-236852
05/31/2023	66.04%	672	0001145549-23-043282	0001752724-23-167020
02/28/2023	64.32%	661	0001145549-23-024520	0001752724-23-084604
11/30/2022	63.76%	657	0001145549-23-001729	0001752724-23-015258
08/31/2022	63.59%	662	0001145549-22-063301	0001752724-22-235357
05/31/2022	62.75%	661	0001145549-22-044344	0001752724-22-164726
02/28/2022	62.23%	654	0001145549-22-023074	0001752724-22-091749
11/30/2021	61.24%	659	0001145549-22-002209	0001752724-22-013773
08/31/2021	60.63%	660	0001145549-21-061267	0001752724-21-225263
05/31/2021	60.22%	659	0001145549-21-042182	0001752724-21-157389
02/28/2021	59.61%	642	0001145549-21-022238	0001752724-21-082427
11/30/2020	61.32%	639	0001145549-21-002009	0001752724-21-010987
08/31/2020	62.50%	644	0001145549-20-061155	0001752724-20-215837
05/31/2020	62.84%	647	0001145549-20-040906	0001752724-20-144063
02/29/2020	62.40%	632	0001145549-20-021222	0001752724-20-078970
11/30/2019	62.40%	638	0001145549-20-001895	0001752724-20-011480