Portfolio overlap

AVUS / SCHK

Overlap	Shared positions
72.94%	782

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 93.06%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 94.82%

Largest shared positions

Security	AVUS	SCHK	Overlap
NVIDIA Corp	5.48%	7.29%	5.48%
Apple Inc	5.36%	6.51%	5.36%
Microsoft Corp	3.84%	4.75%	3.84%

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 99.71%. 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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.72%	1.55%	+0.83
NVIDIA Corp	4.73%	5.48%	+0.75
Amazon.com Inc	3.12%	3.67%	+0.55
Apple Inc	4.87%	5.36%	+0.49
Advanced Micro Devices Inc	0.28%	0.66%	+0.38
All other shared classes			-3.02

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	SCHK · SEC
05/31/2026	72.94%	782	0001193125-26-324013	0001410368-26-075028
02/28/2026	72.95%	797	0001193125-26-189881	0001410368-26-039968
11/30/2025	73.45%	793	0001193125-26-024659	0001410368-26-007155
08/31/2025	72.62%	794	0001193125-25-254097	0001410368-25-017283
05/31/2025	72.43%	801	0001145549-25-048411	0001752724-25-179348
02/28/2025	71.74%	817	0001145549-25-025348	0001752724-25-090813
11/30/2024	70.29%	866	0001145549-25-003324	0001752724-25-013077
08/31/2024	70.35%	915	0001145549-24-066028	0001752724-24-235968
05/31/2024	70.11%	914	0001145549-24-044412	0001752724-24-162421
02/29/2024	69.86%	915	0001145549-24-022907	0001752724-24-088234
11/30/2023	70.36%	915	0001145549-24-003311	0001752724-24-013813
08/31/2023	69.98%	902	0001145549-23-063637	0001752724-23-236844
05/31/2023	70.04%	906	0001145549-23-043282	0001752724-23-167022
02/28/2023	68.34%	907	0001145549-23-024520	0001752724-23-084612
11/30/2022	69.01%	909	0001145549-23-001729	0001752724-23-015255
08/31/2022	68.42%	893	0001145549-22-063301	0001752724-22-235328
05/31/2022	67.95%	864	0001145549-22-044344	0001752724-22-164736
02/28/2022	68.91%	852	0001145549-22-023074	0001752724-22-091748
11/30/2021	69.63%	864	0001145549-22-002209	0001752724-22-013766
08/31/2021	68.68%	877	0001145549-21-061267	0001752724-21-225281
05/31/2021	67.95%	878	0001145549-21-042182	0001752724-21-157400
02/28/2021	67.99%	883	0001145549-21-022238	0001752724-21-082407
11/30/2020	69.42%	887	0001145549-21-002009	0001752724-21-010978
08/31/2020	71.82%	893	0001145549-20-061155	0001752724-20-215841
05/31/2020	71.41%	893	0001145549-20-040906	0001752724-20-144065
02/29/2020	70.98%	886	0001145549-20-021222	0001752724-20-078986
11/30/2019	71.81%	876	0001145549-20-001895	0001752724-20-011535