Portfolio overlap

AVUS / SCHX

Overlap	Shared positions
71.81%	611

Avantis U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVUS 88.92%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 95.29%

Largest shared positions

Security	AVUS	SCHX	Overlap
NVIDIA Corp	5.48%	7.50%	5.48%
Apple Inc	5.36%	6.69%	5.36%
Microsoft Corp	3.84%	4.88%	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 -0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.74%	1.60%	+0.85
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			-3.20

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	SCHX · SEC
05/31/2026	71.81%	611	0001193125-26-324013	0001410368-26-075026
02/28/2026	71.97%	619	0001193125-26-189881	0001410368-26-039966
11/30/2025	72.51%	616	0001193125-26-024659	0001410368-26-007163
08/31/2025	71.59%	618	0001193125-25-254097	0001410368-25-017275
05/31/2025	71.35%	622	0001145549-25-048411	0001752724-25-179366
02/28/2025	70.57%	634	0001145549-25-025348	0001752724-25-090809
11/30/2024	68.97%	665	0001145549-25-003324	0001752724-25-013084
08/31/2024	68.80%	695	0001145549-24-066028	0001752724-24-235981
05/31/2024	68.54%	692	0001145549-24-044412	0001752724-24-162438
02/29/2024	68.26%	694	0001145549-24-022907	0001752724-24-088233
11/30/2023	68.88%	697	0001145549-24-003311	0001752724-24-013812
08/31/2023	68.38%	692	0001145549-23-063637	0001752724-23-236841
05/31/2023	68.47%	698	0001145549-23-043282	0001752724-23-167010
02/28/2023	66.62%	699	0001145549-23-024520	0001752724-23-084613
11/30/2022	67.34%	696	0001145549-23-001729	0001752724-23-015266
08/31/2022	66.92%	695	0001145549-22-063301	0001752724-22-235340
05/31/2022	66.63%	684	0001145549-22-044344	0001752724-22-164724
02/28/2022	67.52%	672	0001145549-22-023074	0001752724-22-091738
11/30/2021	68.24%	680	0001145549-22-002209	0001752724-22-013764
08/31/2021	67.12%	686	0001145549-21-061267	0001752724-21-225276
05/31/2021	66.29%	681	0001145549-21-042182	0001752724-21-157405
02/28/2021	66.18%	681	0001145549-21-022238	0001752724-21-082415
11/30/2020	67.88%	684	0001145549-21-002009	0001752724-21-010989
08/31/2020	70.19%	682	0001145549-20-061155	0001752724-20-215840
05/31/2020	69.86%	683	0001145549-20-040906	0001752724-20-144049
02/29/2020	69.38%	683	0001145549-20-021222	0001752724-20-078989
11/30/2019	70.31%	688	0001145549-20-001895	0001752724-20-011481