Portfolio overlap

AVUV / SCHB

Overlap	Shared positions
1.73%	545

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 93.71%

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 1.75%

Largest shared positions

Security	AVUV	SCHB	Overlap
Mueller Industries Inc	0.07%	0.02%	0.02%
Sanmina Corp	0.06%	0.02%	0.02%
Five Below Inc	0.72%	0.02%	0.02%

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 99.35%. 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 -0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Wintrust Financial Corp	0.01%	0.00%	-0.01
InterDigital Inc	0.01%	0.00%	-0.01
Popular Inc	0.01%	0.00%	-0.01
Antero Midstream Corp	0.01%	0.00%	-0.01
Voya Financial Inc	0.00%	0.01%	+0.01
All other shared classes			-0.02

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	AVUV · SEC	SCHB · SEC
05/31/2026	1.73%	545	0001193125-26-324022	0001410368-26-075044
02/28/2026	1.79%	527	0001193125-26-189889	0001410368-26-039956
11/30/2025	1.67%	543	0001193125-26-024670	0001410368-26-007162
08/31/2025	1.76%	518	0001193125-25-254104	0001410368-25-017278
05/31/2025	1.74%	539	0001145549-25-048421	0001752724-25-179343
02/28/2025	1.80%	519	0001145549-25-025356	0001752724-25-090818
11/30/2024	1.90%	517	0001145549-25-003334	0001752724-25-013104
08/31/2024	1.81%	482	0001145549-24-066035	0001752724-24-235974
05/31/2024	1.95%	505	0001145549-24-044413	0001752724-24-162431
02/29/2024	1.98%	499	0001145549-24-022916	0001752724-24-088245
11/30/2023	2.03%	489	0001145549-24-003317	0001752724-24-013814
08/31/2023	2.08%	484	0001145549-23-063604	0001752724-23-236846
05/31/2023	2.03%	482	0001145549-23-043268	0001752724-23-167005
02/28/2023	2.46%	477	0001145549-23-024546	0001752724-23-084616
11/30/2022	2.37%	472	0001145549-23-001704	0001752724-23-015275
08/31/2022	2.23%	475	0001145549-22-063335	0001752724-22-235364
05/31/2022	2.41%	482	0001145549-22-044352	0001752724-22-164728
02/28/2022	2.48%	471	0001145549-22-023087	0001752724-22-091759
11/30/2021	2.38%	496	0001145549-22-002206	0001752724-22-013761
08/31/2021	2.36%	537	0001145549-21-061296	0001752724-21-225282
05/31/2021	2.55%	522	0001145549-21-042184	0001752724-21-157395
02/28/2021	2.23%	454	0001145549-21-022249	0001752724-21-082419
11/30/2020	1.87%	425	0001145549-21-002012	0001752724-21-010970
08/31/2020	1.54%	386	0001145549-20-061139	0001752724-20-215822
05/31/2020	1.54%	388	0001145549-20-040885	0001752724-20-144061
02/29/2020	1.55%	408	0001145549-20-021212	0001752724-20-078985
11/30/2019	1.57%	388	0001145549-20-001880	0001752724-20-011486