Portfolio overlap

AVUV / SCHD

Overlap	Shared positions
1.22%	28

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 4.30%

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 1.43%

Largest shared positions

Security	AVUV	SCHD	Overlap
Columbia Banking System Inc	0.40%	0.22%	0.22%
Macy's Inc	0.78%	0.15%	0.15%
Bank OZK	0.55%	0.13%	0.13%

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 -0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Radian Group Inc	0.17%	0.00%	-0.17
Macy's Inc	0.00%	0.15%	+0.15
Signet Jewelers Ltd	0.14%	0.00%	-0.14
International Bancshares Corp	0.13%	0.00%	-0.13
Cathay General Bancorp	0.12%	0.00%	-0.12
All other shared classes			-0.40

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	SCHD · SEC
05/31/2026	1.22%	28	0001193125-26-324022	0001410368-26-075040
02/28/2026	2.03%	30	0001193125-26-189889	0001410368-26-039973
11/30/2025	2.21%	28	0001193125-26-024670	0001410368-26-007173
08/31/2025	2.22%	29	0001193125-25-254104	0001410368-25-017267
05/31/2025	2.18%	30	0001145549-25-048421	0001752724-25-179368
02/28/2025	2.15%	33	0001145549-25-025356	0001752724-25-090798
11/30/2024	2.57%	34	0001145549-25-003334	0001752724-25-013071
08/31/2024	2.47%	34	0001145549-24-066035	0001752724-24-235956
05/31/2024	2.36%	35	0001145549-24-044413	0001752724-24-162422
02/29/2024	1.80%	33	0001145549-24-022916	0001752724-24-088243
11/30/2023	1.81%	34	0001145549-24-003317	0001752724-24-013806
08/31/2023	1.73%	33	0001145549-23-063604	0001752724-23-236851
05/31/2023	1.52%	31	0001145549-23-043268	0001752724-23-167023
02/28/2023	1.76%	25	0001145549-23-024546	0001752724-23-084607
11/30/2022	1.81%	25	0001145549-23-001704	0001752724-23-015260
08/31/2022	2.07%	26	0001145549-22-063335	0001752724-22-235329
05/31/2022	2.13%	27	0001145549-22-044352	0001752724-22-164718
02/28/2022	2.50%	29	0001145549-22-023087	0001752724-22-091736
11/30/2021	2.33%	29	0001145549-22-002206	0001752724-22-013732
08/31/2021	2.23%	28	0001145549-21-061296	0001752724-21-225270
05/31/2021	2.34%	28	0001145549-21-042184	0001752724-21-157423
02/28/2021	3.35%	28	0001145549-21-022249	0001752724-21-082422
11/30/2020	3.02%	28	0001145549-21-002012	0001752724-21-010977
08/31/2020	2.17%	26	0001145549-20-061139	0001752724-20-215830
05/31/2020	0.77%	15	0001145549-20-040885	0001752724-20-144052
02/29/2020	0.80%	14	0001145549-20-021212	0001752724-20-078976
11/30/2019	0.84%	13	0001145549-20-001880	0001752724-20-011483