Portfolio overlap

AVUV / SCHG

Overlap	Shared positions
0.02%	1

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 0.10%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 0.02%

Largest shared positions

Security	AVUV	SCHG	Overlap
Paycom Software Inc	0.10%	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 +0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Paycom Software Inc	0.00%	0.02%	+0.02
All other shared classes			0.00

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	SCHG · SEC
05/31/2026	0.02%	1	0001193125-26-324022	0001410368-26-075030
02/28/2026	0.00%	0	0001193125-26-189889	0001410368-26-039954
11/30/2025	0.00%	0	0001193125-26-024670	0001410368-26-007153
08/31/2025	0.02%	1	0001193125-25-254104	0001410368-25-017270
05/31/2025	0.03%	2	0001145549-25-048421	0001752724-25-179355
02/28/2025	0.10%	3	0001145549-25-025356	0001752724-25-090804
11/30/2024	0.08%	2	0001145549-25-003334	0001752724-25-013081
08/31/2024	0.00%	0	0001145549-24-066035	0001752724-24-235969
05/31/2024	0.00%	0	0001145549-24-044413	0001752724-24-162424
02/29/2024	0.07%	2	0001145549-24-022916	0001752724-24-088224
11/30/2023	0.12%	3	0001145549-24-003317	0001752724-24-013809
08/31/2023	0.01%	1	0001145549-23-063604	0001752724-23-236837
05/31/2023	0.02%	1	0001145549-23-043268	0001752724-23-167018
02/28/2023	0.02%	2	0001145549-23-024546	0001752724-23-084606
11/30/2022	0.00%	0	0001145549-23-001704	0001752724-23-015253
08/31/2022	0.00%	0	0001145549-22-063335	0001752724-22-235326
05/31/2022	0.00%	0	0001145549-22-044352	0001752724-22-164732
02/28/2022	0.00%	0	0001145549-22-023087	0001752724-22-091743
11/30/2021	0.00%	0	0001145549-22-002206	0001752724-22-013757
08/31/2021	0.02%	1	0001145549-21-061296	0001752724-21-225271
05/31/2021	0.00%	0	0001145549-21-042184	0001752724-21-157396
02/28/2021	0.00%	0	0001145549-21-022249	0001752724-21-082424
11/30/2020	0.02%	1	0001145549-21-002012	0001752724-21-010980
08/31/2020	0.09%	5	0001145549-20-061139	0001752724-20-215824
05/31/2020	0.10%	5	0001145549-20-040885	0001752724-20-144072
02/29/2020	0.03%	1	0001145549-20-021212	0001752724-20-078966
11/30/2019	0.00%	0	0001145549-20-001880	0001752724-20-011482