Portfolio overlap

AVUV / SCHH

Overlap	Shared positions
0.00%	0

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 0.00%

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 0.00%

Largest shared positions

Security	AVUV	SCHH	Overlap

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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	SCHH · SEC
05/31/2026	0.00%	0	0001193125-26-324022	0001410368-26-075043
02/28/2026	0.00%	0	0001193125-26-189889	0001410368-26-039948
11/30/2025	0.00%	0	0001193125-26-024670	0001410368-26-007170
08/31/2025	0.00%	0	0001193125-25-254104	0001410368-25-017293
05/31/2025	0.00%	0	0001145549-25-048421	0001752724-25-179340
02/28/2025	0.00%	0	0001145549-25-025356	0001752724-25-090794
11/30/2024	0.00%	0	0001145549-25-003334	0001752724-25-013080
08/31/2024	0.00%	0	0001145549-24-066035	0001752724-24-235976
05/31/2024	0.00%	0	0001145549-24-044413	0001752724-24-162414
02/29/2024	0.00%	0	0001145549-24-022916	0001752724-24-088240
11/30/2023	0.00%	0	0001145549-24-003317	0001752724-24-013801
08/31/2023	0.00%	0	0001145549-23-063604	0001752724-23-236836
05/31/2023	0.00%	0	0001145549-23-043268	0001752724-23-167016
02/28/2023	0.00%	0	0001145549-23-024546	0001752724-23-084598
11/30/2022	0.00%	0	0001145549-23-001704	0001752724-23-015248
08/31/2022	0.00%	0	0001145549-22-063335	0001752724-22-235341
05/31/2022	0.00%	0	0001145549-22-044352	0001752724-22-164730
02/28/2022	0.00%	0	0001145549-22-023087	0001752724-22-091752
11/30/2021	0.00%	0	0001145549-22-002206	0001752724-22-013728
08/31/2021	0.00%	0	0001145549-21-061296	0001752724-21-225269
05/31/2021	0.00%	0	0001145549-21-042184	0001752724-21-157402
02/28/2021	0.00%	0	0001145549-21-022249	0001752724-21-082421
11/30/2020	0.00%	0	0001145549-21-002012	0001752724-21-010974
08/31/2020	0.00%	0	0001145549-20-061139	0001752724-20-215820
05/31/2020	0.00%	0	0001145549-20-040885	0001752724-20-144057
02/29/2020	0.00%	0	0001145549-20-021212	0001752724-20-078968
11/30/2019	0.00%	0	0001145549-20-001880	0001752724-20-011476