Portfolio overlap

AVUV / SCHV

Overlap	Shared positions
0.20%	9

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / AVUV 1.25%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 0.21%

Largest shared positions

Security	AVUV	SCHV	Overlap
Arrow Electronics Inc	0.04%	0.04%	0.04%
Zions Bancorp NA	0.05%	0.03%	0.03%
Voya Financial Inc	0.06%	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 +0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Voya Financial Inc	0.00%	0.02%	+0.02
Lithia Motors Inc	0.00%	0.02%	+0.02
Mohawk Industries Inc	0.00%	0.02%	+0.02
Lamb Weston Holdings Inc	0.00%	0.01%	+0.01
Arrow Electronics Inc	0.03%	0.04%	+0.01
All other shared classes			-0.00034

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	SCHV · SEC
05/31/2026	0.20%	9	0001193125-26-324022	0001410368-26-075041
02/28/2026	0.11%	5	0001193125-26-189889	0001410368-26-039946
11/30/2025	0.08%	4	0001193125-26-024670	0001410368-26-007157
08/31/2025	0.21%	10	0001193125-25-254104	0001410368-25-017285
05/31/2025	0.20%	10	0001145549-25-048421	0001752724-25-179344
02/28/2025	0.17%	8	0001145549-25-025356	0001752724-25-090808
11/30/2024	0.11%	4	0001145549-25-003334	0001752724-25-013082
08/31/2024	0.13%	6	0001145549-24-066035	0001752724-24-235972
05/31/2024	0.16%	8	0001145549-24-044413	0001752724-24-162429
02/29/2024	0.10%	5	0001145549-24-022916	0001752724-24-088238
11/30/2023	0.14%	6	0001145549-24-003317	0001752724-24-013811
08/31/2023	0.14%	6	0001145549-23-063604	0001752724-23-236838
05/31/2023	0.10%	5	0001145549-23-043268	0001752724-23-167002
02/28/2023	0.07%	2	0001145549-23-024546	0001752724-23-084611
11/30/2022	0.07%	2	0001145549-23-001704	0001752724-23-015268
08/31/2022	0.05%	4	0001145549-22-063335	0001752724-22-235336
05/31/2022	0.08%	3	0001145549-22-044352	0001752724-22-164720
02/28/2022	0.10%	3	0001145549-22-023087	0001752724-22-091742
11/30/2021	0.12%	3	0001145549-22-002206	0001752724-22-013831
08/31/2021	0.21%	7	0001145549-21-061296	0001752724-21-225262
05/31/2021	0.20%	7	0001145549-21-042184	0001752724-21-157406
02/28/2021	0.21%	7	0001145549-21-022249	0001752724-21-082423
11/30/2020	0.20%	7	0001145549-21-002012	0001752724-21-010971
08/31/2020	0.43%	16	0001145549-20-061139	0001752724-20-215818
05/31/2020	0.38%	15	0001145549-20-040885	0001752724-20-144059
02/29/2020	0.06%	2	0001145549-20-021212	0001752724-20-078980
11/30/2019	0.07%	2	0001145549-20-001880	0001752724-20-011492