Portfolio overlap

APUE / SCHK

Overlap	Shared positions
84.15%	435

ActivePassive U.S. Equity ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / APUE 93.54%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 91.38%

Largest shared positions

Security	APUE	SCHK	Overlap
NVIDIA Corp	6.85%	7.29%	6.85%
Apple Inc	6.42%	6.51%	6.42%
Microsoft Corp	4.70%	4.75%	4.70%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.39%. The filing dates are 53–60 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 +9.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.72%	1.55%	+0.83
NVIDIA Corp	6.15%	6.85%	+0.70
Broadcom Inc	2.29%	2.98%	+0.69
Advanced Micro Devices Inc	0.50%	1.19%	+0.68
Amazon.com Inc	3.04%	3.66%	+0.62
All other shared classes			+5.87

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	APUE · SEC	SCHK · SEC
05/31/2026	84.15%	435	0001193125-26-320601	0001410368-26-075028
02/28/2026	74.76%	390	0000894189-26-012793	0001410368-26-039968
11/30/2025	75.15%	389	0000894189-26-001871	0001410368-26-007155
08/31/2025	75.07%	397	0000894189-25-012336	0001410368-25-017283
05/31/2025	73.95%	344	0001145549-25-049800	0001752724-25-179348
02/28/2025	72.65%	303	0001145549-25-025771	0001752724-25-090813
11/30/2024	71.84%	286	0001145549-25-004576	0001752724-25-013077
08/31/2024	71.60%	322	0001145549-24-065495	0001752724-24-235968
05/31/2024	71.95%	299	0001145549-24-044483	0001752724-24-162421
02/29/2024	67.56%	257	0001145549-24-023594	0001752724-24-088234
11/30/2023	64.85%	231	0001145549-24-003417	0001752724-24-013813
08/31/2023	63.93%	224	0001145549-23-063105	0001752724-23-236844
05/31/2023	61.16%	238	0001145549-23-043612	0001752724-23-167022