Portfolio overlap

APUE / SCHX

Overlap	Shared positions
84.28%	422

ActivePassive U.S. Equity ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / APUE 91.10%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 93.49%

Largest shared positions

Security	APUE	SCHX	Overlap
NVIDIA Corp	6.85%	7.50%	6.85%
Apple Inc	6.42%	6.69%	6.42%
Microsoft Corp	4.70%	4.88%	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 +8.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.74%	1.56%	+0.81
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			+5.28

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	SCHX · SEC
05/31/2026	84.28%	422	0001193125-26-320601	0001410368-26-075026
02/28/2026	75.49%	378	0000894189-26-012793	0001410368-26-039966
11/30/2025	75.74%	378	0000894189-26-001871	0001410368-26-007163
08/31/2025	75.61%	387	0000894189-25-012336	0001410368-25-017275
05/31/2025	74.50%	335	0001145549-25-049800	0001752724-25-179366
02/28/2025	73.45%	294	0001145549-25-025771	0001752724-25-090809
11/30/2024	72.79%	277	0001145549-25-004576	0001752724-25-013084
08/31/2024	72.23%	315	0001145549-24-065495	0001752724-24-235981
05/31/2024	72.99%	299	0001145549-24-044483	0001752724-24-162438
02/29/2024	68.54%	257	0001145549-24-023594	0001752724-24-088233
11/30/2023	65.85%	231	0001145549-24-003417	0001752724-24-013812
08/31/2023	65.04%	224	0001145549-23-063105	0001752724-23-236841
05/31/2023	62.17%	238	0001145549-23-043612	0001752724-23-167010