Portfolio overlap

EBI / FNDX

Overlap	Shared positions
51.34%	599

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 84.39%

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 90.76%

Largest shared positions

Security	EBI	FNDX	Overlap
Apple Inc	6.01%	4.63%	4.63%
Alphabet Inc	2.75%	2.38%	2.38%
Microsoft Corp	3.34%	2.32%	2.32%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 54–60 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 +0.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.93%	1.59%	+0.66
Apple Inc	4.03%	4.63%	+0.60
Amazon.com Inc	1.31%	1.85%	+0.54
General Motors Co	0.63%	0.09%	-0.54
Ford Motor Co	0.46%	0.00%	-0.46
All other shared classes			+0.13

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	EBI · SEC	FNDX · SEC
05/31/2026	51.34%	599	0001193125-26-319465	0001410368-26-075024
02/28/2026	50.41%	608	0001193125-26-185254	0001410368-26-039958
11/30/2025	50.39%	631	0000894189-26-002046	0001410368-26-007176
08/31/2025	53.66%	669	0000894189-25-012506	0001410368-25-017272
05/31/2025	54.09%	662	0001145549-25-049394	0001752724-25-179362
02/28/2025	20.46%	643	0001145549-25-027950	0001752724-25-090810