Portfolio overlap

EBI / SCHK

Overlap	Shared positions
51.34%	711

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 86.99%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 88.53%

Largest shared positions

Security	EBI	SCHK	Overlap
Apple Inc	6.01%	6.51%	6.01%
NVIDIA Corp	5.37%	7.29%	5.37%
Microsoft Corp	3.34%	4.75%	3.34%

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 +4.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	4.08%	6.01%	+1.93
Broadcom Inc	0.96%	2.24%	+1.27
NVIDIA Corp	4.19%	5.37%	+1.18
Micron Technology Inc	0.72%	1.55%	+0.83
Alphabet Inc	2.39%	2.75%	+0.36
All other shared classes			-1.23

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	SCHK · SEC
05/31/2026	51.34%	711	0001193125-26-319465	0001410368-26-075028
02/28/2026	47.00%	778	0001193125-26-185254	0001410368-26-039968
11/30/2025	49.48%	793	0000894189-26-002046	0001410368-26-007155
08/31/2025	53.47%	863	0000894189-25-012506	0001410368-25-017283
05/31/2025	54.46%	856	0001145549-25-049394	0001752724-25-179348
02/28/2025	21.86%	833	0001145549-25-027950	0001752724-25-090813