Portfolio overlap

ESN / FNDX

Overlap	Shared positions
28.88%	38

Essential 40 Stock ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / ESN 94.39%

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 30.94%

Largest shared positions

Security	ESN	FNDX	Overlap
APPLE INC	2.74%	4.63%	2.74%
INTEL CORP	5.81%	2.57%	2.57%
ALPHABET INC-A	2.60%	2.38%	2.38%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 54–59 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 +1.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	1.29%	2.57%	+1.28
AMAZON.COM INC	1.31%	1.85%	+0.54
UNITEDHEALTH GROUP INC	0.95%	1.37%	+0.42
EXXON MOBIL CORP	2.66%	2.28%	-0.38
JOHNSON & JOHNSON	1.23%	0.97%	-0.27
All other shared classes			-0.12

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.

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Report dates	Weight (%)	Classes	ESN · SEC	FNDX · SEC
05/31/2026	28.88%	38	0000910472-26-010958	0001410368-26-075024
02/28/2026	27.40%	38	0000910472-26-005870	0001410368-26-039958
11/30/2025	28.90%	38	0000910472-26-000967	0001410368-26-007176
08/31/2025	28.46%	38	0000910472-25-002424	0001410368-25-017272
05/31/2025	28.30%	38	0001752724-25-180930	0001752724-25-179362
02/28/2025	28.68%	38	0001752724-25-095377	0001752724-25-090810
11/30/2024	28.47%	39	0001752724-25-014096	0001752724-25-013065