Portfolio overlap

FNDA / ISMD

Overlap	Shared positions
31.17%	304

Schwab Fundamental U.S. Small Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDA 33.62%

Inspire Small/Mid Cap ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / ISMD 59.99%

Largest shared positions

Security	FNDA	ISMD	Overlap
TTM Technologies Inc	0.43%	0.31%	0.31%
Viasat Inc	0.57%	0.30%	0.30%
MaxLinear Inc	0.28%	0.91%	0.28%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.24%. 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 -0.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MaxLinear Inc	0.06%	0.28%	+0.23
agilon health Inc	0.00%	0.18%	+0.18
Tronox Holdings PLC	0.29%	0.14%	-0.16
Iridium Communications Inc	0.10%	0.24%	+0.14
Herbalife Ltd	0.28%	0.14%	-0.14
All other shared classes			-0.96

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	FNDA · SEC	ISMD · SEC
05/31/2026	31.17%	304	0001410368-26-075023	0000910472-26-011078
02/28/2026	31.88%	300	0001410368-26-039970	0000910472-26-005941
11/30/2025	30.07%	305	0001410368-26-007156	0000910472-26-000644
08/31/2025	33.01%	322	0001410368-25-017269	0000910472-25-002726
05/31/2025	32.11%	324	0001752724-25-179345	0001752724-25-182594
02/28/2025	32.86%	335	0001752724-25-090819	0001752724-25-095879
11/30/2024	32.63%	336	0001752724-25-013087	0001752724-25-016268
08/31/2024	34.72%	337	0001752724-24-235964	0001752724-24-243543
05/31/2024	33.62%	329	0001752724-24-162425	0001752724-24-169182
02/29/2024	34.89%	319	0001752724-24-088230	0001752724-24-092108
11/30/2023	34.60%	318	0001752724-24-013828	0001752724-24-014784
08/31/2023	33.73%	315	0001752724-23-236850	0001752724-23-239826
05/31/2023	35.32%	318	0001752724-23-167021	0001752724-23-166057
02/28/2023	35.32%	316	0001752724-23-084623	0001752724-23-090663
11/30/2022	35.83%	318	0001752724-23-015265	0001752724-23-014906
08/31/2022	39.01%	342	0001752724-22-235332	0001752724-22-241938
05/31/2022	38.48%	343	0001752724-22-164722	0001752724-22-169056
02/28/2022	40.67%	352	0001752724-22-091740	0001752724-22-097038
11/30/2021	40.05%	355	0001752724-22-013731	0001752724-22-013540
08/31/2021	37.67%	369	0001752724-21-225267	0001752724-21-230879
05/31/2021	22.85%	213	0001752724-21-157412	0001752724-21-157461
02/28/2021	21.48%	205	0001752724-21-082406	0001752724-21-086268
11/30/2020	19.91%	205	0001752724-21-010985	0001752724-21-015144
08/31/2020	21.92%	215	0001752724-20-215817	0001752724-20-219501
05/31/2020	23.49%	216	0001752724-20-144066	0001752724-20-147876