Portfolio overlap

FNDA / NBSM

Overlap	Shared positions
6.86%	54

Schwab Fundamental U.S. Small Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDA 6.86%

Neuberger Small-Mid Cap ETF

Report dates 05/31/2026 | 97.13% NAV

Overlap / NBSM 71.00%

Largest shared positions

Security	FNDA	NBSM	Overlap
MKS Inc	0.52%	2.21%	0.52%
Saia Inc	0.32%	1.35%	0.32%
Littelfuse Inc	0.32%	2.27%	0.32%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. 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 +1.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Valvoline Inc	0.00%	0.19%	+0.19
Archrock Inc	0.00%	0.14%	+0.14
Houlihan Lokey Inc	0.00%	0.12%	+0.12
Knowles Corp	0.00%	0.12%	+0.12
Texas Pacific Land Corp	0.00%	0.11%	+0.11
All other shared classes			+0.72

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	NBSM · SEC
05/31/2026	6.86%	54	0001410368-26-075023	0001410368-26-075475
02/28/2026	5.46%	43	0001410368-26-039970	0001410368-26-040118
11/30/2025	5.38%	44	0001410368-26-007156	0001410368-26-007373
08/31/2025	5.69%	45	0001410368-25-017269	0001410368-25-018124
05/31/2025	6.17%	44	0001752724-25-179345	0001752724-25-179855
02/28/2025	5.28%	34	0001752724-25-090819	0001752724-25-094855
11/30/2024	4.93%	32	0001752724-25-013087	0001752724-25-017344
08/31/2024	3.98%	29	0001752724-24-235964	0001752724-24-243108
05/31/2024	3.33%	25	0001752724-24-162425	0001752724-24-167632