Portfolio overlap

FNDA / RWJ

Overlap	Shared positions
34.19%	401

Schwab Fundamental U.S. Small Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDA 40.17%

Invesco S&P SmallCap 600 Revenue ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / RWJ 52.21%

Largest shared positions

Security	FNDA	RWJ	Overlap
Viasat Inc	0.57%	0.48%	0.48%
Victoria's Secret & Co	0.33%	0.48%	0.33%
ArcBest Corp	0.32%	0.36%	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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 54–62 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 -0.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Moog Inc	0.26%	0.00%	-0.26
Match Group Inc	0.00%	0.21%	+0.21
Fortrea Holdings Inc	0.13%	0.27%	+0.13
Liberty Energy Inc	0.36%	0.23%	-0.13
MaxLinear Inc	0.02%	0.15%	+0.13
All other shared classes			-1.02

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	RWJ · SEC
05/31/2026	34.19%	401	0001410368-26-075023	0001378872-26-001335
02/28/2026	35.12%	398	0001410368-26-039970	0001378872-26-000844
11/30/2025	35.16%	425	0001410368-26-007156	0001378872-26-000279
08/31/2025	35.15%	432	0001410368-25-017269	0001378872-25-000318
05/31/2025	34.05%	433	0001752724-25-179345	0001752724-25-180518
02/28/2025	34.17%	439	0001752724-25-090819	0001752724-25-091959
11/30/2024	35.90%	444	0001752724-25-013087	0001752724-25-017899
08/31/2024	36.47%	455	0001752724-24-235964	0001752724-24-240604
05/31/2024	37.46%	449	0001752724-24-162425	0001752724-24-169082
02/29/2024	36.32%	420	0001752724-24-088230	0001752724-24-089919
11/30/2023	36.55%	415	0001752724-24-013828	0001752724-24-016973
08/31/2023	36.26%	420	0001752724-23-236850	0001752724-23-241975
05/31/2023	35.98%	419	0001752724-23-167021	0001752724-23-166903
02/28/2023	34.57%	405	0001752724-23-084623	0001752724-23-092423
11/30/2022	34.35%	407	0001752724-23-015265	0001752724-23-017854
08/31/2022	33.43%	402	0001752724-22-235332	0001752724-22-243835
05/31/2022	33.10%	406	0001752724-22-164722	0001752724-22-170564
02/28/2022	32.28%	377	0001752724-22-091740	0001752724-22-098314
11/30/2021	32.48%	381	0001752724-22-013731	0001752724-22-020469
08/31/2021	32.30%	382	0001752724-21-225267	0001752724-21-232146
05/31/2021	34.35%	385	0001752724-21-157412	0001752724-21-161192
02/28/2021	32.94%	371	0001752724-21-082406	0001752724-21-088231
11/30/2020	32.13%	370	0001752724-21-010985	0001752724-21-016789
08/31/2020	30.89%	370	0001752724-20-215817	0001752724-20-221081
05/31/2020	28.48%	365	0001752724-20-144066	0001752724-20-148713
02/29/2020	28.17%	333	0001752724-20-078969	0001752724-20-083148
11/30/2019	28.88%	336	0001752724-20-011474	0001752724-20-015661