Portfolio overlap

FNDA / SCHA

Overlap	Shared positions
44.24%	754

Schwab Fundamental U.S. Small Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDA 79.82%

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 52.88%

Largest shared positions

Security	FNDA	SCHA	Overlap
Lumentum Holdings Inc	0.92%	1.29%	0.92%
MKS Inc	0.52%	0.46%	0.46%
TTM Technologies Inc	0.43%	0.38%	0.38%

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





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 54–58 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)
Lumentum Holdings Inc	1.08%	0.92%	-0.17
Rocket Cos Inc	0.33%	0.18%	-0.15
TTM Technologies Inc	0.25%	0.38%	+0.13
MaxLinear Inc	0.03%	0.16%	+0.13
Piper Sandler Cos	0.00%	0.11%	+0.11
All other shared classes			-0.98

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	SCHA · SEC
05/31/2026	44.24%	754	0001410368-26-075023	0001410368-26-075025
02/28/2026	45.17%	729	0001410368-26-039970	0001410368-26-039950
11/30/2025	45.68%	783	0001410368-26-007156	0001410368-26-007161
08/31/2025	47.66%	796	0001410368-25-017269	0001410368-25-017279
05/31/2025	47.99%	809	0001752724-25-179345	0001752724-25-179360
02/28/2025	47.53%	831	0001752724-25-090819	0001752724-25-090817
11/30/2024	47.97%	838	0001752724-25-013087	0001752724-25-013085
08/31/2024	48.55%	849	0001752724-24-235964	0001752724-24-235980
05/31/2024	46.99%	825	0001752724-24-162425	0001752724-24-162432
02/29/2024	46.02%	770	0001752724-24-088230	0001752724-24-088244
11/30/2023	46.96%	776	0001752724-24-013828	0001752724-24-013824
08/31/2023	47.16%	799	0001752724-23-236850	0001752724-23-236848
05/31/2023	46.46%	805	0001752724-23-167021	0001752724-23-167015
02/28/2023	47.56%	781	0001752724-23-084623	0001752724-23-084605
11/30/2022	47.31%	784	0001752724-23-015265	0001752724-23-015261
08/31/2022	45.78%	793	0001752724-22-235332	0001752724-22-235356
05/31/2022	46.09%	806	0001752724-22-164722	0001752724-22-164734
02/28/2022	44.86%	735	0001752724-22-091740	0001752724-22-091746
11/30/2021	43.02%	742	0001752724-22-013731	0001752724-22-013733
08/31/2021	43.27%	769	0001752724-21-225267	0001752724-21-225283
05/31/2021	43.35%	782	0001752724-21-157412	0001752724-21-157394
02/28/2021	42.02%	748	0001752724-21-082406	0001752724-21-082425
11/30/2020	42.43%	754	0001752724-21-010985	0001752724-21-010972
08/31/2020	42.93%	767	0001752724-20-215817	0001752724-20-215828
05/31/2020	44.48%	775	0001752724-20-144066	0001752724-20-144056
02/29/2020	46.97%	724	0001752724-20-078969	0001752724-20-079005
11/30/2019	47.57%	732	0001752724-20-011474	0001752724-20-011487