Portfolio overlap

FNDA / VIOO

Overlap	Shared positions
36.28%	406

Schwab Fundamental U.S. Small Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDA 40.42%

Vanguard S&P Small-Cap 600 ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / VIOO 66.27%

Largest shared positions

Security	FNDA	VIOO	Overlap
Viasat Inc	0.57%	0.64%	0.57%
Viavi Solutions Inc	0.31%	0.66%	0.31%
MaxLinear Inc	0.28%	0.44%	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





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 +1.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Moog Inc	0.26%	0.00%	-0.26
MaxLinear Inc	0.06%	0.28%	+0.23
Match Group Inc	0.00%	0.21%	+0.21
Laureate Education Inc	0.00%	0.18%	+0.18
Viasat Inc	0.39%	0.57%	+0.17
All other shared classes			+1.10

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	VIOO · SEC
05/31/2026	36.28%	406	0001410368-26-075023	0000891190-26-000313
02/28/2026	34.64%	399	0001410368-26-039970	0000891190-26-000137
11/30/2025	35.08%	427	0001410368-26-007156	0000891190-26-000053
08/31/2025	36.68%	434	0001410368-25-017269	0000891190-25-000097
05/31/2025	36.65%	436	0001752724-25-179345	0001752724-25-182548
02/28/2025	37.07%	443	0001752724-25-090819	0001752724-25-092890
11/30/2024	38.69%	448	0001752724-25-013087	0001752724-25-016070
08/31/2024	39.06%	458	0001752724-24-235964	0001752724-24-241766
05/31/2024	39.12%	454	0001752724-24-162425	0001752724-24-166247
02/29/2024	38.62%	422	0001752724-24-088230	0001752724-24-093373
11/30/2023	38.27%	422	0001752724-24-013828	0001752724-24-017618
08/31/2023	37.05%	422	0001752724-23-236850	0001752724-23-242579
05/31/2023	36.40%	421	0001752724-23-167021	0001752724-23-169018
02/28/2023	35.82%	408	0001752724-23-084623	0001752724-23-091859
11/30/2022	35.78%	408	0001752724-23-015265	0001752724-23-016394
08/31/2022	35.27%	407	0001752724-22-235332	0001752724-22-243071
05/31/2022	34.79%	409	0001752724-22-164722	0001752724-22-172636
02/28/2022	33.78%	384	0001752724-22-091740	0001752724-22-098279
11/30/2021	33.15%	385	0001752724-22-013731	0001752724-22-020332
08/31/2021	32.47%	387	0001752724-21-225267	0001752724-21-231805
05/31/2021	32.91%	390	0001752724-21-157412	0001752724-21-162127
02/28/2021	31.88%	377	0001752724-21-082406	0001752724-21-088451
11/30/2020	30.41%	377	0001752724-21-010985	0001752724-21-016668
08/31/2020	29.30%	378	0001752724-20-215817	0001752724-20-219767
05/31/2020	27.85%	377	0001752724-20-144066	0001752724-20-149086
02/29/2020	27.92%	342	0001752724-20-078969	0001752724-20-083623
11/30/2019	28.64%	342	0001752724-20-011474	0001752724-20-016887