Portfolio overlap

FNDB / OMFL

Overlap	Shared positions
40.45%	460

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 66.16%

Invesco Russell 1000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / OMFL 99.22%

Largest shared positions

Security	FNDB	OMFL	Overlap
Apple Inc	4.29%	8.57%	4.29%
Alphabet Inc	2.20%	4.38%	2.20%
Microsoft Corp	2.16%	3.14%	2.16%

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 99.28%. 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 -17.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Berkshire Hathaway Inc	0.20%	1.31%	+1.11
Exxon Mobil Corp	1.02%	0.07%	-0.95
Chevron Corp	0.57%	1.37%	+0.80
Cisco Systems Inc	0.12%	0.83%	+0.71
Walmart Inc	0.25%	0.94%	+0.68
All other shared classes			-20.13

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	FNDB · SEC	OMFL · SEC
05/31/2026	40.45%	460	0001410368-26-075039	0001657201-26-000571
02/28/2026	58.23%	837	0001410368-26-039967	0001657201-26-000384
11/30/2025	58.53%	869	0001410368-26-007160	0001657201-26-000116
08/31/2025	44.83%	540	0001410368-25-017294	0001657201-25-000104
05/31/2025	41.99%	267	0001752724-25-179352	0001752724-25-180489
02/28/2025	42.50%	273	0001752724-25-090846	0001752724-25-091968
11/30/2024	39.00%	247	0001752724-25-013064	0001752724-25-017704
08/31/2024	39.74%	245	0001752724-24-235971	0001752724-24-240567
05/31/2024	12.56%	349	0001752724-24-162418	0001752724-24-169044
02/29/2024	12.10%	345	0001752724-24-088227	0001752724-24-089916
11/30/2023	30.96%	667	0001752724-24-013827	0001752724-24-016914
08/31/2023	11.98%	345	0001752724-23-236845	0001752724-23-241951
05/31/2023	46.83%	303	0001752724-23-167000	0001752724-23-166911
02/28/2023	12.25%	350	0001752724-23-084609	0001752724-23-092033
11/30/2022	45.72%	272	0001752724-23-015267	0001752724-23-017266
08/31/2022	46.45%	273	0001752724-22-235331	0001752724-22-243776
05/31/2022	34.85%	690	0001752724-22-164725	0001752724-22-170546
02/28/2022	31.72%	170	0001752724-22-091739	0001752724-22-093521
11/30/2021	29.32%	612	0001752724-22-013729	0001752724-22-018001
08/31/2021	30.16%	612	0001752724-21-225268	0001752724-21-231652
05/31/2021	32.68%	695	0001752724-21-157398	0001752724-21-161184
02/28/2021	32.11%	677	0001752724-21-082416	0001752724-21-088225
11/30/2020	13.24%	337	0001752724-21-010984	0001752724-21-016805
08/31/2020	11.61%	339	0001752724-20-215821	0001752724-20-221100
05/31/2020	40.89%	323	0001752724-20-144062	0001752724-20-148726
02/29/2020	39.71%	322	0001752724-20-078988	0001752724-20-083149
11/30/2019	12.23%	343	0001752724-20-011478	0001752724-20-015475