Portfolio overlap

FNDB / OMFS

Overlap	Shared positions
4.32%	528

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 4.80%

Invesco Russell 2000 Dynamic Multifactor ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / OMFS 61.66%

Largest shared positions

Security	FNDB	OMFS	Overlap
United Natural Foods Inc	0.05%	0.07%	0.05%
Sanmina Corp	0.05%	0.24%	0.05%
Commercial Metals Co	0.04%	0.11%	0.04%

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 99.64%. 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 -2.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lumen Technologies Inc	0.17%	0.02%	-0.15
PBF Energy Inc	0.09%	0.00%	-0.09
Kohl's Corp	0.07%	0.01%	-0.07
World Kinect Corp	0.05%	0.00%	-0.05
Compass Inc	0.05%	0.00%	-0.05
All other shared classes			-1.90

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	OMFS · SEC
05/31/2026	4.32%	528	0001410368-26-075039	0001657201-26-000587
02/28/2026	6.63%	677	0001410368-26-039967	0001657201-26-000375
11/30/2025	6.23%	704	0001410368-26-007160	0001657201-26-000117
08/31/2025	5.38%	642	0001410368-25-017294	0001657201-25-000122
05/31/2025	3.41%	402	0001752724-25-179352	0001752724-25-180495
02/28/2025	3.48%	411	0001752724-25-090846	0001752724-25-091954
11/30/2024	4.21%	460	0001752724-25-013064	0001752724-25-017924
08/31/2024	4.11%	460	0001752724-24-235971	0001752724-24-240527
05/31/2024	1.57%	248	0001752724-24-162418	0001752724-24-169045
02/29/2024	1.58%	226	0001752724-24-088227	0001752724-24-089899
11/30/2023	4.96%	576	0001752724-24-013827	0001752724-24-016921
08/31/2023	1.55%	242	0001752724-23-236845	0001752724-23-241962
05/31/2023	4.18%	504	0001752724-23-167000	0001752724-23-166922
02/28/2023	1.64%	240	0001752724-23-084609	0001752724-23-092024
11/30/2022	4.65%	508	0001752724-23-015267	0001752724-23-017847
08/31/2022	4.63%	510	0001752724-22-235331	0001752724-22-243769
05/31/2022	5.70%	656	0001752724-22-164725	0001752724-22-164028
02/28/2022	2.62%	336	0001752724-22-091739	0001752724-22-093531
11/30/2021	5.66%	509	0001752724-22-013729	0001752724-22-018142
08/31/2021	5.97%	516	0001752724-21-225268	0001752724-21-231660
05/31/2021	7.24%	578	0001752724-21-157398	0001752724-21-161178
02/28/2021	7.15%	547	0001752724-21-082416	0001752724-21-088257
11/30/2020	2.29%	211	0001752724-21-010984	0001752724-21-016804
08/31/2020	1.88%	213	0001752724-20-215821	0001752724-20-221074
05/31/2020	3.79%	459	0001752724-20-144062	0001752724-20-148743
02/29/2020	4.08%	429	0001752724-20-078988	0001752724-20-082953
11/30/2019	1.42%	171	0001752724-20-011478	0001752724-20-015470