Portfolio overlap

FNDB / RWL

Overlap	Shared positions
65.27%	494

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 84.60%

Invesco S&P 500 Revenue ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / RWL 99.46%

Largest shared positions

Security	FNDB	RWL	Overlap
Apple Inc	4.29%	2.55%	2.55%
Amazon.com Inc	1.72%	4.47%	1.72%
Microsoft Corp	2.16%	1.66%	1.66%

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 99.58%. 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 -1.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	2.14%	1.52%	-0.62
Apple Inc	2.03%	2.55%	+0.52
Amazon.com Inc	1.21%	1.72%	+0.51
Microsoft Corp	1.24%	1.66%	+0.42
UnitedHealth Group Inc	0.88%	1.27%	+0.39
All other shared classes			-2.57

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	RWL · SEC
05/31/2026	65.27%	494	0001410368-26-075039	0001378872-26-001346
02/28/2026	66.62%	485	0001410368-26-039967	0001378872-26-000854
11/30/2025	67.04%	488	0001410368-26-007160	0001378872-26-000302
08/31/2025	67.55%	486	0001410368-25-017294	0001378872-25-000317
05/31/2025	67.11%	491	0001752724-25-179352	0001752724-25-180506
02/28/2025	67.59%	497	0001752724-25-090846	0001752724-25-091925
11/30/2024	67.57%	497	0001752724-25-013064	0001752724-25-017712
08/31/2024	67.62%	498	0001752724-24-235971	0001752724-24-240610
05/31/2024	68.02%	494	0001752724-24-162418	0001752724-24-169083
02/29/2024	66.74%	494	0001752724-24-088227	0001752724-24-089937
11/30/2023	66.65%	493	0001752724-24-013827	0001752724-24-016896
08/31/2023	65.95%	496	0001752724-23-236845	0001752724-23-241998
05/31/2023	66.87%	497	0001752724-23-167000	0001752724-23-166880
02/28/2023	66.80%	494	0001752724-23-084609	0001752724-23-092049
11/30/2022	68.03%	492	0001752724-23-015267	0001752724-23-017302
08/31/2022	66.50%	496	0001752724-22-235331	0001752724-22-243800
05/31/2022	66.70%	496	0001752724-22-164725	0001752724-22-164078
02/28/2022	66.79%	498	0001752724-22-091739	0001752724-22-093550
11/30/2021	66.24%	500	0001752724-22-013729	0001752724-22-018029
08/31/2021	65.71%	500	0001752724-21-225268	0001752724-21-232138
05/31/2021	64.66%	500	0001752724-21-157398	0001752724-21-161180
02/28/2021	66.20%	498	0001752724-21-082416	0001752724-21-088239
11/30/2020	67.00%	499	0001752724-21-010984	0001752724-21-016828
08/31/2020	66.80%	501	0001752724-20-215821	0001752724-20-221105
05/31/2020	67.24%	497	0001752724-20-144062	0001752724-20-148750
02/29/2020	67.25%	500	0001752724-20-078988	0001752724-20-082967
11/30/2019	67.57%	498	0001752724-20-011478	0001752724-20-015652