Portfolio overlap

FNDB / SCHB

Overlap	Shared positions
64.47%	1587

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 99.55%

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 96.58%

Largest shared positions

Security	FNDB	SCHB	Overlap
Apple Inc	4.29%	6.26%	4.29%
Alphabet Inc	2.20%	3.03%	2.20%
Microsoft Corp	2.16%	4.57%	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 99.64%. 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 +0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.69%	1.48%	+0.78
Apple Inc	3.73%	4.29%	+0.57
Amazon.com Inc	1.21%	1.72%	+0.51
Intel Corp	0.31%	0.74%	+0.43
Microsoft Corp	1.86%	2.16%	+0.30
All other shared classes			-2.43

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	SCHB · SEC
05/31/2026	64.47%	1587	0001410368-26-075039	0001410368-26-075044
02/28/2026	64.31%	1537	0001410368-26-039967	0001410368-26-039956
11/30/2025	64.08%	1586	0001410368-26-007160	0001410368-26-007162
08/31/2025	64.38%	1603	0001410368-25-017294	0001410368-25-017278
05/31/2025	65.01%	1620	0001752724-25-179352	0001752724-25-179343
02/28/2025	65.87%	1615	0001752724-25-090846	0001752724-25-090818
11/30/2024	65.88%	1652	0001752724-25-013064	0001752724-25-013104
08/31/2024	66.80%	1654	0001752724-24-235971	0001752724-24-235974
05/31/2024	66.50%	1660	0001752724-24-162418	0001752724-24-162431
02/29/2024	67.62%	1608	0001752724-24-088227	0001752724-24-088245
11/30/2023	68.92%	1617	0001752724-24-013827	0001752724-24-013814
08/31/2023	69.02%	1636	0001752724-23-236845	0001752724-23-236846
05/31/2023	69.59%	1644	0001752724-23-167000	0001752724-23-167005
02/28/2023	69.19%	1617	0001752724-23-084609	0001752724-23-084616
11/30/2022	68.53%	1620	0001752724-23-015267	0001752724-23-015275
08/31/2022	67.41%	1633	0001752724-22-235331	0001752724-22-235364
05/31/2022	67.02%	1650	0001752724-22-164725	0001752724-22-164728
02/28/2022	65.80%	1568	0001752724-22-091739	0001752724-22-091759
11/30/2021	64.23%	1580	0001752724-22-013729	0001752724-22-013761
08/31/2021	64.25%	1606	0001752724-21-225268	0001752724-21-225282
05/31/2021	63.92%	1617	0001752724-21-157398	0001752724-21-157395
02/28/2021	63.80%	1580	0001752724-21-082416	0001752724-21-082419
11/30/2020	66.19%	1587	0001752724-21-010984	0001752724-21-010970
08/31/2020	67.77%	1597	0001752724-20-215821	0001752724-20-215822
05/31/2020	69.36%	1614	0001752724-20-144062	0001752724-20-144061
02/29/2020	70.30%	1547	0001752724-20-078988	0001752724-20-078985
11/30/2019	70.71%	1561	0001752724-20-011478	0001752724-20-011486