Portfolio overlap

FNDB / SPUS

Overlap	Shared positions
34.27%	210

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 36.61%

SP Funds S&P 500 Sharia Industry Exclusions ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SPUS 99.44%

Largest shared positions

Security	FNDB	SPUS	Overlap
Apple Inc	4.29%	12.06%	4.29%
Alphabet Inc	2.20%	5.83%	2.20%
Microsoft Corp	2.16%	8.80%	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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 54–60 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 +1.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.86%	1.48%	+0.61
Apple Inc	3.73%	4.29%	+0.57
Exxon Mobil Corp	1.98%	1.59%	-0.39
International Business Machines Corp	0.00%	0.35%	+0.35
Microsoft Corp	1.86%	2.16%	+0.30
All other shared classes			-0.26

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	SPUS · SEC
05/31/2026	34.27%	210	0001410368-26-075039	0002000324-26-003242
02/28/2026	33.08%	205	0001410368-26-039967	0002000324-26-001717
11/30/2025	33.34%	207	0001410368-26-007160	0002000324-26-000257
08/31/2025	32.43%	206	0001410368-25-017294	0002000324-25-004070
05/31/2025	35.53%	212	0001752724-25-179352	0002000324-25-002489
02/28/2025	36.70%	228	0001752724-25-090846	0002000324-25-001560
11/30/2024	35.54%	225	0001752724-25-013064	0002000324-25-000189
08/31/2024	36.63%	233	0001752724-24-235971	0002000324-24-003031
05/31/2024	36.85%	234	0001752724-24-162418	0002000324-24-001962
02/29/2024	34.14%	195	0001752724-24-088227	0002000324-24-001338
11/30/2023	34.56%	201	0001752724-24-013827	0002000324-24-000218
08/31/2023	36.18%	200	0001752724-23-236845	0001387131-23-012885
05/31/2023	38.03%	207	0001752724-23-167000	0001387131-23-008965
02/28/2023	34.60%	204	0001752724-23-084609	0001387131-23-005252
11/30/2022	34.57%	205	0001752724-23-015267	0001387131-23-000702
08/31/2022	34.43%	209	0001752724-22-235331	0001387131-22-010802
05/31/2022	34.19%	211	0001752724-22-164725	0001387131-22-008131
02/28/2022	33.85%	208	0001752724-22-091739	0001387131-22-005323
11/30/2021	33.63%	206	0001752724-22-013729	0001387131-22-000732
08/31/2021	31.75%	199	0001752724-21-225268	0001387131-21-010436
05/31/2021	28.80%	196	0001752724-21-157398	0001387131-21-007842
02/28/2021	28.51%	186	0001752724-21-082416	0001387131-21-004867
11/30/2020	31.03%	181	0001752724-21-010984	0001145549-21-004631
08/31/2020	36.49%	177	0001752724-20-215821	0001145549-20-063095
05/31/2020	37.91%	178	0001752724-20-144062	0001145549-20-041804