Portfolio overlap

FNDB / SPXD

Overlap	Shared positions
53.75%	493

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 84.57%

Xtrackers S&P 500 Diversified Sector Weight ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / SPXD 98.48%

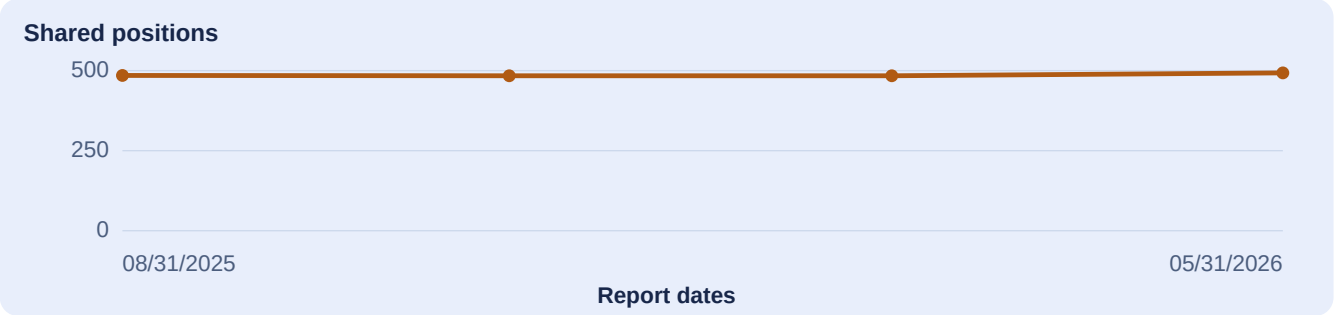
Largest shared positions

Security	FNDB	SPXD	Overlap
Berkshire Hathaway Inc	1.31%	3.54%	1.31%
Apple Inc	4.29%	1.12%	1.12%
Walmart Inc	0.94%	1.08%	0.94%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 52–60 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 +0.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.42%	0.81%	+0.39
UnitedHealth Group Inc	0.47%	0.84%	+0.36
Verizon Communications Inc	0.70%	0.35%	-0.35
AT&T Inc	0.57%	0.31%	-0.27
Microsoft Corp	0.68%	0.94%	+0.26
All other shared classes			-0.10

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	SPXD · SEC
05/31/2026	53.75%	493	0001410368-26-075039	0000940400-26-028809
02/28/2026	53.45%	484	0001410368-26-039967	0000940400-26-015684
11/30/2025	54.99%	484	0001410368-26-007160	0000940400-26-002660
08/31/2025	55.78%	485	0001410368-25-017294	0000940400-25-005087