Portfolio overlap

FNDB / SPYT

Overlap	Shared positions
0.00%	0

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 0.00%

Defiance S&P 500 Target Income ETF

Report dates 05/31/2026 | 100.10% NAV

Overlap / SPYT 0.00%

Largest shared positions

Security	FNDB	SPYT	Overlap

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	SPYT · SEC
05/31/2026	0.00%	0	0001410368-26-075039	0002000324-26-003022
02/28/2026	0.00%	0	0001410368-26-039967	0000894189-26-012335
11/30/2025	0.00%	0	0001410368-26-007160	0000894189-26-002407
08/31/2025	0.00%	0	0001410368-25-017294	0000894189-25-011774
05/31/2025	0.00%	0	0001752724-25-179352	0001145549-25-048921
02/28/2025	0.00%	0	0001752724-25-090846	0001145549-25-027174
11/30/2024	0.00%	0	0001752724-25-013064	0001145549-25-004514
08/31/2024	0.00%	0	0001752724-24-235971	0001145549-24-066909
05/31/2024	0.00%	0	0001752724-24-162418	0001145549-24-046725