Portfolio overlap

FNDB / VONE

Overlap	Shared positions
63.26%	898

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 92.77%

Vanguard Russell 1000 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / VONE 97.91%

Largest shared positions

Security	FNDB	VONE	Overlap
Apple Inc	4.29%	6.50%	4.29%
Alphabet Inc	2.20%	3.20%	2.20%
Microsoft Corp	2.16%	4.83%	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 99.50%. 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 +0.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.73%	1.48%	+0.75
Apple Inc	3.73%	4.29%	+0.57
Amazon.com Inc	1.21%	1.72%	+0.51
Intel Corp	0.32%	0.73%	+0.41
Microsoft Corp	1.86%	2.16%	+0.30
All other shared classes			-2.34

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	VONE · SEC
05/31/2026	63.26%	898	0001410368-26-075039	0001021882-26-000637
02/28/2026	63.06%	875	0001410368-26-039967	0001021882-26-000286
11/30/2025	63.06%	891	0001410368-26-007160	0001021882-26-000110
08/31/2025	63.13%	892	0001410368-25-017294	0001021882-25-000202
05/31/2025	63.99%	906	0001752724-25-179352	0001752724-25-182546
02/28/2025	64.92%	905	0001752724-25-090846	0001752724-25-092889
11/30/2024	64.82%	907	0001752724-25-013064	0001752724-25-016060
08/31/2024	65.29%	909	0001752724-24-235971	0001752724-24-241738
05/31/2024	65.13%	901	0001752724-24-162418	0001752724-24-166193
02/29/2024	66.18%	889	0001752724-24-088227	0001752724-24-093323
11/30/2023	67.46%	890	0001752724-24-013827	0001752724-24-017625
08/31/2023	67.47%	893	0001752724-23-236845	0001752724-23-242602
05/31/2023	68.31%	896	0001752724-23-167000	0001752724-23-169029
02/28/2023	67.71%	884	0001752724-23-084609	0001752724-23-091911
11/30/2022	67.11%	882	0001752724-23-015267	0001752724-23-016430
08/31/2022	65.85%	890	0001752724-22-235331	0001752724-22-243119
05/31/2022	65.59%	888	0001752724-22-164725	0001752724-22-172687
02/28/2022	64.63%	868	0001752724-22-091739	0001752724-22-098266
11/30/2021	63.11%	876	0001752724-22-013729	0001752724-22-020321
08/31/2021	62.84%	875	0001752724-21-225268	0001752724-21-231788
05/31/2021	62.38%	886	0001752724-21-157398	0001752724-21-162137
02/28/2021	62.47%	865	0001752724-21-082416	0001752724-21-088445
11/30/2020	65.08%	871	0001752724-21-010984	0001752724-21-016634
08/31/2020	66.70%	875	0001752724-20-215821	0001752724-20-219733
05/31/2020	68.69%	907	0001752724-20-144062	0001752724-20-148982
02/29/2020	69.39%	892	0001752724-20-078988	0001752724-20-083610
11/30/2019	69.95%	898	0001752724-20-011478	0001752724-20-016833