Portfolio overlap

FNDB / VTHR

Overlap	Shared positions
64.16%	1607

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 99.22%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VTHR 96.04%

Largest shared positions

Security	FNDB	VTHR	Overlap
Apple Inc	4.29%	6.20%	4.29%
Alphabet Inc	2.20%	3.05%	2.20%
Microsoft Corp	2.16%	4.60%	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 99.31%. 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 +0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.70%	1.48%	+0.78
Apple Inc	3.73%	4.29%	+0.57
Amazon.com Inc	1.21%	1.72%	+0.51
Intel Corp	0.30%	0.70%	+0.39
Microsoft Corp	1.86%	2.16%	+0.30
All other shared classes			-2.42

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	VTHR · SEC
05/31/2026	64.16%	1607	0001410368-26-075039	0001021882-26-000642
02/28/2026	64.03%	1563	0001410368-26-039967	0001021882-26-000283
11/30/2025	63.94%	1602	0001410368-26-007160	0001021882-26-000111
08/31/2025	64.08%	1612	0001410368-25-017294	0001021882-25-000206
05/31/2025	64.95%	1622	0001752724-25-179352	0001752724-25-182567
02/28/2025	65.96%	1630	0001752724-25-090846	0001752724-25-092848
11/30/2024	65.98%	1668	0001752724-25-013064	0001752724-25-016063
08/31/2024	66.44%	1672	0001752724-24-235971	0001752724-24-241732
05/31/2024	66.37%	1690	0001752724-24-162418	0001752724-24-166226
02/29/2024	67.49%	1637	0001752724-24-088227	0001752724-24-093359
11/30/2023	68.77%	1644	0001752724-24-013827	0001752724-24-017610
08/31/2023	68.81%	1670	0001752724-23-236845	0001752724-23-242591
05/31/2023	69.34%	1683	0001752724-23-167000	0001752724-23-169069
02/28/2023	69.06%	1654	0001752724-23-084609	0001752724-23-091910
11/30/2022	68.25%	1657	0001752724-23-015267	0001752724-23-016422
08/31/2022	66.92%	1669	0001752724-22-235331	0001752724-22-243122
05/31/2022	66.84%	1683	0001752724-22-164725	0001752724-22-172633
02/28/2022	65.66%	1593	0001752724-22-091739	0001752724-22-098294
11/30/2021	64.16%	1609	0001752724-22-013729	0001752724-22-020340
08/31/2021	63.70%	1622	0001752724-21-225268	0001752724-21-231821
05/31/2021	63.73%	1626	0001752724-21-157398	0001752724-21-162162
02/28/2021	63.61%	1580	0001752724-21-082416	0001752724-21-088428
11/30/2020	66.05%	1591	0001752724-21-010984	0001752724-21-016632
08/31/2020	67.26%	1596	0001752724-20-215821	0001752724-20-219728
05/31/2020	69.19%	1625	0001752724-20-144062	0001752724-20-149045
02/29/2020	70.02%	1553	0001752724-20-078988	0001752724-20-083613
11/30/2019	70.74%	1568	0001752724-20-011478	0001752724-20-016931