Portfolio overlap

FNDB / VTWO

Overlap	Shared positions
6.43%	709

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 6.45%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 57.99%

Largest shared positions

Security	FNDB	VTWO	Overlap
Lumen Technologies Inc	0.20%	0.31%	0.20%
PBF Energy Inc	0.09%	0.10%	0.09%
Vishay Intertechnology Inc	0.05%	0.18%	0.05%

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 99.34%. 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 -0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lumen Technologies Inc	0.17%	0.20%	+0.04
Vishay Intertechnology Inc	0.02%	0.05%	+0.03
Tri Pointe Homes Inc	0.03%	0.00%	-0.03
TEGNA Inc	0.02%	0.00%	-0.02
Compass Inc	0.05%	0.03%	-0.02
All other shared classes			-0.21

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	VTWO · SEC
05/31/2026	6.43%	709	0001410368-26-075039	0001021882-26-000640
02/28/2026	6.63%	688	0001410368-26-039967	0001021882-26-000275
11/30/2025	6.21%	711	0001410368-26-007160	0001021882-26-000112
08/31/2025	6.06%	726	0001410368-25-017294	0001021882-25-000201
05/31/2025	5.27%	721	0001752724-25-179352	0001752724-25-182538
02/28/2025	5.26%	727	0001752724-25-090846	0001752724-25-092853
11/30/2024	6.03%	761	0001752724-25-013064	0001752724-25-016034
08/31/2024	6.00%	765	0001752724-24-235971	0001752724-24-241759
05/31/2024	6.23%	791	0001752724-24-162418	0001752724-24-166222
02/29/2024	6.33%	751	0001752724-24-088227	0001752724-24-093361
11/30/2023	6.14%	756	0001752724-24-013827	0001752724-24-017621
08/31/2023	6.41%	778	0001752724-23-236845	0001752724-23-242604
05/31/2023	6.12%	788	0001752724-23-167000	0001752724-23-169059
02/28/2023	6.97%	770	0001752724-23-084609	0001752724-23-091897
11/30/2022	6.61%	775	0001752724-23-015267	0001752724-23-016399
08/31/2022	6.67%	779	0001752724-22-235331	0001752724-22-243074
05/31/2022	6.87%	797	0001752724-22-164725	0001752724-22-172635
02/28/2022	7.01%	726	0001752724-22-091739	0001752724-22-098236
11/30/2021	7.46%	735	0001752724-22-013729	0001752724-22-020339
08/31/2021	7.82%	748	0001752724-21-225268	0001752724-21-231776
05/31/2021	9.14%	741	0001752724-21-157398	0001752724-21-162164
02/28/2021	9.07%	716	0001752724-21-082416	0001752724-21-088441
11/30/2020	7.86%	720	0001752724-21-010984	0001752724-21-016644
08/31/2020	6.92%	723	0001752724-20-215821	0001752724-20-219757
05/31/2020	5.68%	720	0001752724-20-144062	0001752724-20-149053
02/29/2020	6.10%	663	0001752724-20-078988	0001752724-20-083621
11/30/2019	6.24%	673	0001752724-20-011478	0001752724-20-016893