Portfolio overlap

FNDX / IUS

Overlap	Shared positions
76.39%	495

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 81.95%

Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 97.71%

Largest shared positions

Security	FNDX	IUS	Overlap
Apple Inc	4.63%	4.85%	4.63%
Alphabet Inc	2.38%	7.29%	2.38%
Microsoft Corp	2.32%	2.43%	2.32%

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 99.36%. 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 +0.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.91%	2.12%	+1.20
Micron Technology Inc	0.91%	1.59%	+0.68
Apple Inc	4.03%	4.63%	+0.60
Amazon.com Inc	1.31%	1.85%	+0.54
UnitedHealth Group Inc	0.95%	1.36%	+0.41
All other shared classes			-3.10

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	FNDX · SEC	IUS · SEC
05/31/2026	76.39%	495	0001410368-26-075024	0001657201-26-000568
02/28/2026	76.06%	482	0001410368-26-039958	0001657201-26-000378
11/30/2025	75.16%	488	0001410368-26-007176	0001657201-26-000118
08/31/2025	74.73%	488	0001410368-25-017272	0001657201-25-000105
05/31/2025	75.91%	505	0001752724-25-179362	0001752724-25-180504
02/28/2025	75.42%	505	0001752724-25-090810	0001752724-25-091921
11/30/2024	74.87%	505	0001752724-25-013065	0001752724-25-017699
08/31/2024	75.02%	505	0001752724-24-235961	0001752724-24-240534
05/31/2024	74.07%	505	0001752724-24-162423	0001752724-24-169078
02/29/2024	74.36%	497	0001752724-24-088248	0001752724-24-089974
11/30/2023	75.06%	500	0001752724-24-013820	0001752724-24-016980
08/31/2023	74.69%	501	0001752724-23-236852	0001752724-23-241928
05/31/2023	75.92%	495	0001752724-23-167020	0001752724-23-168087
02/28/2023	74.31%	488	0001752724-23-084604	0001752724-23-092029
11/30/2022	73.82%	487	0001752724-23-015258	0001752724-23-017313
08/31/2022	72.52%	490	0001752724-22-235357	0001752724-22-243829
05/31/2022	76.08%	506	0001752724-22-164726	0001752724-22-164038
02/28/2022	75.02%	502	0001752724-22-091749	0001752724-22-097660
11/30/2021	74.06%	503	0001752724-22-013773	0001752724-22-018007
08/31/2021	72.17%	502	0001752724-21-225263	0001752724-21-231645
05/31/2021	73.35%	507	0001752724-21-157389	0001752724-21-161217
02/28/2021	74.49%	492	0001752724-21-082427	0001752724-21-088194
11/30/2020	76.21%	496	0001752724-21-010987	0001752724-21-016833
08/31/2020	76.28%	496	0001752724-20-215837	0001752724-20-221102
05/31/2020	76.77%	489	0001752724-20-144063	0001752724-20-149172
02/29/2020	75.93%	491	0001752724-20-078970	0001752724-20-082968
11/30/2019	75.77%	493	0001752724-20-011480	0001752724-20-015640