Portfolio overlap

FNDX / SCHK

Overlap	Shared positions
63.36%	640

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 96.98%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 92.65%

Largest shared positions

Security	FNDX	SCHK	Overlap
Apple Inc	4.63%	6.51%	4.63%
Alphabet Inc	2.38%	3.14%	2.38%
Microsoft Corp	2.32%	4.75%	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 99.68%. The filing dates are 54–58 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 +0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.72%	1.55%	+0.83
Apple Inc	4.03%	4.63%	+0.60
Amazon.com Inc	1.31%	1.85%	+0.54
Intel Corp	0.32%	0.76%	+0.45
Microsoft Corp	2.01%	2.32%	+0.31
All other shared classes			-2.43

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	SCHK · SEC
05/31/2026	63.36%	640	0001410368-26-075024	0001410368-26-075028
02/28/2026	63.07%	616	0001410368-26-039958	0001410368-26-039968
11/30/2025	62.93%	630	0001410368-26-007176	0001410368-26-007155
08/31/2025	63.28%	653	0001410368-25-017272	0001410368-25-017283
05/31/2025	63.72%	658	0001752724-25-179362	0001752724-25-179348
02/28/2025	64.61%	658	0001752724-25-090810	0001752724-25-090813
11/30/2024	64.56%	657	0001752724-25-013065	0001752724-25-013077
08/31/2024	65.77%	663	0001752724-24-235961	0001752724-24-235968
05/31/2024	65.45%	653	0001752724-24-162423	0001752724-24-162421
02/29/2024	66.52%	646	0001752724-24-088248	0001752724-24-088234
11/30/2023	67.91%	646	0001752724-24-013820	0001752724-24-013813
08/31/2023	68.11%	644	0001752724-23-236852	0001752724-23-236844
05/31/2023	68.73%	642	0001752724-23-167020	0001752724-23-167022
02/28/2023	67.98%	628	0001752724-23-084604	0001752724-23-084612
11/30/2022	67.26%	624	0001752724-23-015258	0001752724-23-015255
08/31/2022	66.18%	627	0001752724-22-235357	0001752724-22-235328
05/31/2022	65.74%	628	0001752724-22-164726	0001752724-22-164736
02/28/2022	64.30%	611	0001752724-22-091749	0001752724-22-091748
11/30/2021	62.81%	615	0001752724-22-013773	0001752724-22-013766
08/31/2021	62.81%	613	0001752724-21-225263	0001752724-21-225281
05/31/2021	62.55%	611	0001752724-21-157389	0001752724-21-157400
02/28/2021	62.07%	584	0001752724-21-082427	0001752724-21-082407
11/30/2020	65.03%	619	0001752724-21-010987	0001752724-21-010978
08/31/2020	66.31%	621	0001752724-20-215837	0001752724-20-215841
05/31/2020	67.90%	623	0001752724-20-144063	0001752724-20-144065
02/29/2020	68.73%	608	0001752724-20-078970	0001752724-20-078986
11/30/2019	69.52%	625	0001752724-20-011480	0001752724-20-011535