Portfolio overlap

FNDX / SCHX

Overlap	Shared positions
63.78%	579

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 95.17%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 94.41%

Largest shared positions

Security	FNDX	SCHX	Overlap
Apple Inc	4.63%	6.69%	4.63%
Alphabet Inc	2.38%	3.24%	2.38%
Microsoft Corp	2.32%	4.88%	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 +0.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.74%	1.59%	+0.85
Apple Inc	4.03%	4.63%	+0.60
Amazon.com Inc	1.31%	1.85%	+0.54
Intel Corp	0.33%	0.79%	+0.46
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	SCHX · SEC
05/31/2026	63.78%	579	0001410368-26-075024	0001410368-26-075026
02/28/2026	63.45%	559	0001410368-26-039958	0001410368-26-039966
11/30/2025	63.18%	567	0001410368-26-007176	0001410368-26-007163
08/31/2025	63.41%	581	0001410368-25-017272	0001410368-25-017275
05/31/2025	63.84%	586	0001752724-25-179362	0001752724-25-179366
02/28/2025	64.73%	586	0001752724-25-090810	0001752724-25-090809
11/30/2024	64.67%	586	0001752724-25-013065	0001752724-25-013084
08/31/2024	65.83%	593	0001752724-24-235961	0001752724-24-235981
05/31/2024	65.58%	585	0001752724-24-162423	0001752724-24-162438
02/29/2024	66.68%	574	0001752724-24-088248	0001752724-24-088233
11/30/2023	68.06%	576	0001752724-24-013820	0001752724-24-013812
08/31/2023	68.04%	575	0001752724-23-236852	0001752724-23-236841
05/31/2023	68.73%	576	0001752724-23-167020	0001752724-23-167010
02/28/2023	68.11%	567	0001752724-23-084604	0001752724-23-084613
11/30/2022	67.43%	563	0001752724-23-015258	0001752724-23-015266
08/31/2022	66.21%	560	0001752724-22-235357	0001752724-22-235340
05/31/2022	65.76%	562	0001752724-22-164726	0001752724-22-164724
02/28/2022	64.44%	549	0001752724-22-091749	0001752724-22-091738
11/30/2021	63.04%	555	0001752724-22-013773	0001752724-22-013764
08/31/2021	63.25%	563	0001752724-21-225263	0001752724-21-225276
05/31/2021	62.89%	561	0001752724-21-157389	0001752724-21-157405
02/28/2021	62.64%	539	0001752724-21-082427	0001752724-21-082415
11/30/2020	65.12%	542	0001752724-21-010987	0001752724-21-010989
08/31/2020	67.18%	566	0001752724-20-215837	0001752724-20-215840
05/31/2020	68.63%	567	0001752724-20-144063	0001752724-20-144049
02/29/2020	69.47%	563	0001752724-20-078970	0001752724-20-078989
11/30/2019	69.86%	566	0001752724-20-011480	0001752724-20-011481