Portfolio overlap

FNDX / VFMF

Overlap	Shared positions
31.59%	254

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 49.48%

Vanguard U.S. Multifactor ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / VFMF 61.99%

Largest shared positions

Security	FNDX	VFMF	Overlap
Micron Technology Inc	1.59%	1.25%	1.25%
Cisco Systems Inc	0.90%	0.83%	0.83%
Alphabet Inc	2.38%	0.79%	0.79%

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 99.32%. 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Valero Energy Corp	0.00%	0.59%	+0.59
Intel Corp	0.47%	0.00%	-0.47
Micron Technology Inc	0.88%	1.25%	+0.37
ConocoPhillips	0.33%	0.66%	+0.33
Chevron Corp	0.00%	0.31%	+0.31
All other shared classes			-1.24

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	VFMF · SEC
05/31/2026	31.59%	254	0001410368-26-075024	0000105563-26-000296
02/28/2026	31.69%	236	0001410368-26-039958	0000105563-26-000159
11/30/2025	29.96%	221	0001410368-26-007176	0000105563-26-000054
08/31/2025	26.74%	232	0001410368-25-017272	0000105563-25-000092
05/31/2025	28.88%	239	0001752724-25-179362	0001752724-25-182523
02/28/2025	26.81%	226	0001752724-25-090810	0001752724-25-092899
11/30/2024	27.91%	214	0001752724-25-013065	0001752724-25-016065
08/31/2024	26.95%	192	0001752724-24-235961	0001752724-24-241758
05/31/2024	24.28%	196	0001752724-24-162423	0001752724-24-166192
02/29/2024	26.24%	208	0001752724-24-088248	0001752724-24-093362
11/30/2023	25.68%	214	0001752724-24-013820	0001752724-24-017650
08/31/2023	26.39%	209	0001752724-23-236852	0001752724-23-242607
05/31/2023	26.25%	228	0001752724-23-167020	0001752724-23-169019
02/28/2023	30.15%	275	0001752724-23-084604	0001752724-23-091876
11/30/2022	31.33%	257	0001752724-23-015258	0001752724-23-016420
08/31/2022	31.34%	257	0001752724-22-235357	0001752724-22-243079
05/31/2022	31.00%	250	0001752724-22-164726	0001752724-22-172652
02/28/2022	33.10%	259	0001752724-22-091749	0001752724-22-098237
11/30/2021	32.06%	254	0001752724-22-013773	0001752724-22-020374
08/31/2021	32.59%	275	0001752724-21-225263	0001752724-21-231787
05/31/2021	28.70%	257	0001752724-21-157389	0001752724-21-162147
02/28/2021	29.07%	244	0001752724-21-082427	0001752724-21-088459
11/30/2020	27.91%	248	0001752724-21-010987	0001752724-21-016679
08/31/2020	28.71%	236	0001752724-20-215837	0001752724-20-219781
05/31/2020	28.44%	218	0001752724-20-144063	0001752724-20-149042
02/29/2020	30.76%	249	0001752724-20-078970	0001752724-20-083635
11/30/2019	28.69%	229	0001752724-20-011480	0001752724-20-016932