Portfolio overlap

FNDX / VFMV

Overlap	Shared positions
27.48%	115

Schwab Fundamental U.S. Large Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDX 41.10%

Vanguard U.S. Minimum Volatility ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VFMV 75.48%

Largest shared positions

Security	FNDX	VFMV	Overlap
Microsoft Corp	2.32%	1.64%	1.64%
Apple Inc	4.63%	1.57%	1.57%
Chevron Corp	1.48%	1.50%	1.48%

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 98.42%. 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 -1.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Chevron Corp	1.06%	1.48%	+0.42
Morgan Stanley	0.38%	0.00%	-0.38
Alphabet Inc	1.02%	1.32%	+0.30
Lockheed Martin Corp	0.42%	0.14%	-0.29
Alphabet Inc	0.41%	0.14%	-0.28
All other shared classes			-0.85

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	VFMV · SEC
05/31/2026	27.48%	115	0001410368-26-075024	0000105563-26-000289
02/28/2026	28.56%	119	0001410368-26-039958	0000105563-26-000160
11/30/2025	25.79%	110	0001410368-26-007176	0000105563-26-000051
08/31/2025	22.74%	103	0001410368-25-017272	0000105563-25-000094
05/31/2025	24.58%	100	0001752724-25-179362	0001752724-25-182526
02/28/2025	27.69%	109	0001752724-25-090810	0001752724-25-092847
11/30/2024	24.73%	99	0001752724-25-013065	0001752724-25-016016
08/31/2024	25.97%	96	0001752724-24-235961	0001752724-24-241769
05/31/2024	23.68%	88	0001752724-24-162423	0001752724-24-166197
02/29/2024	21.64%	80	0001752724-24-088248	0001752724-24-093370
11/30/2023	20.76%	77	0001752724-24-013820	0001752724-24-017620
08/31/2023	22.05%	81	0001752724-23-236852	0001752724-23-242615
05/31/2023	22.32%	77	0001752724-23-167020	0001752724-23-169042
02/28/2023	22.49%	78	0001752724-23-084604	0001752724-23-091864
11/30/2022	22.98%	89	0001752724-23-015258	0001752724-23-016395
08/31/2022	22.39%	90	0001752724-22-235357	0001752724-22-243081
05/31/2022	23.56%	92	0001752724-22-164726	0001752724-22-172639
02/28/2022	24.77%	98	0001752724-22-091749	0001752724-22-098262
11/30/2021	24.31%	88	0001752724-22-013773	0001752724-22-020319
08/31/2021	22.13%	84	0001752724-21-225263	0001752724-21-231801
05/31/2021	18.48%	82	0001752724-21-157389	0001752724-21-162152
02/28/2021	17.39%	68	0001752724-21-082427	0001752724-21-088463
11/30/2020	18.91%	65	0001752724-21-010987	0001752724-21-016630
08/31/2020	21.00%	65	0001752724-20-215837	0001752724-20-219777
05/31/2020	15.82%	65	0001752724-20-144063	0001752724-20-148991
02/29/2020	16.59%	93	0001752724-20-078970	0001752724-20-083637
11/30/2019	16.11%	87	0001752724-20-011480	0001752724-20-016840