# Portfolio overlap

## IUS / SCHX

| Overlap | Shared positions |
|---|---|
| 60.08% | 454 |

## Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 95.83%

## Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 81.98%

## Largest shared positions

| Security | IUS | SCHX | Overlap |
|---|---|---|---|
| Apple Inc. | 4.85% | 6.69% | 4.85% |
| Alphabet Inc., Class A | 7.29% | 3.24% | 3.24% |
| Amazon.com, Inc. | 2.55% | 3.86% | 2.55% |

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 -0.17 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology, Inc. | 0.74% | 1.60% | +0.85 |
| Advanced Micro Devices, Inc. | 0.35% | 0.84% | +0.49 |
| Intel Corp. | 0.33% | 0.79% | +0.46 |
| Amazon.com, Inc. | 2.14% | 2.55% | +0.41 |
| Apple Inc. | 4.44% | 4.85% | +0.41 |
| All other shared classes | | | -2.79 |

# 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 | IUS · SEC | SCHX · SEC |
|---|---|---|---|---|
| 05/31/2026 | 60.08% | 454 | 0001657201-26-000568 | 0001410368-26-075026 |
| 02/28/2026 | 60.25% | 455 | 0001657201-26-000378 | 0001410368-26-039966 |
| 11/30/2025 | 60.16% | 456 | 0001657201-26-000118 | 0001410368-26-007163 |
| 08/31/2025 | 60.77% | 463 | 0001657201-25-000105 | 0001410368-25-017275 |
| 05/31/2025 | 61.06% | 451 | 0001752724-25-180504 | 0001752724-25-179366 |
| 02/28/2025 | 61.67% | 453 | 0001752724-25-091921 | 0001752724-25-090809 |
| 11/30/2024 | 61.24% | 452 | 0001752724-25-017699 | 0001752724-25-013084 |
| 08/31/2024 | 61.87% | 453 | 0001752724-24-240534 | 0001752724-24-235981 |
| 05/31/2024 | 61.81% | 452 | 0001752724-24-169078 | 0001752724-24-162438 |
| 02/29/2024 | 62.18% | 451 | 0001752724-24-089974 | 0001752724-24-088233 |
| 11/30/2023 | 62.58% | 453 | 0001752724-24-016980 | 0001752724-24-013812 |
| 08/31/2023 | 62.80% | 458 | 0001752724-23-241928 | 0001752724-23-236841 |
| 05/31/2023 | 66.40% | 454 | 0001752724-23-168087 | 0001752724-23-167010 |
| 02/28/2023 | 65.83% | 454 | 0001752724-23-092029 | 0001752724-23-084613 |
| 11/30/2022 | 66.26% | 453 | 0001752724-23-017313 | 0001752724-23-015266 |
| 08/31/2022 | 65.99% | 447 | 0001752724-22-243829 | 0001752724-22-235340 |
| 05/31/2022 | 64.20% | 438 | 0001752724-22-164038 | 0001752724-22-164724 |
| 02/28/2022 | 63.60% | 438 | 0001752724-22-097660 | 0001752724-22-091738 |
| 11/30/2021 | 63.09% | 442 | 0001752724-22-018007 | 0001752724-22-013764 |
| 08/31/2021 | 63.63% | 449 | 0001752724-21-231645 | 0001752724-21-225276 |
| 05/31/2021 | 58.37% | 439 | 0001752724-21-161217 | 0001752724-21-157405 |
| 02/28/2021 | 58.48% | 438 | 0001752724-21-088194 | 0001752724-21-082415 |
| 11/30/2020 | 60.21% | 442 | 0001752724-21-016833 | 0001752724-21-010989 |
| 08/31/2020 | 61.88% | 456 | 0001752724-20-221102 | 0001752724-20-215840 |
| 05/31/2020 | 65.04% | 443 | 0001752724-20-149172 | 0001752724-20-144049 |
| 02/29/2020 | 64.44% | 445 | 0001752724-20-082968 | 0001752724-20-078989 |
| 11/30/2019 | 64.50% | 448 | 0001752724-20-015640 | 0001752724-20-011481 |