Portfolio overlap

SCHB / SPUS

Overlap	Shared positions
51.83%	213

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 51.83%

SP Funds S&P 500 Sharia Industry Exclusions ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / SPUS 99.79%

Largest shared positions

Security	SCHB	SPUS	Overlap
NVIDIA Corp	7.02%	13.51%	7.02%
Apple Inc	6.26%	12.06%	6.26%
Microsoft Corp	4.57%	8.80%	4.57%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.44%. The filing dates are 54–60 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 +3.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.69%	1.49%	+0.80
Advanced Micro Devices Inc	0.49%	1.15%	+0.66
Broadcom Inc	2.27%	2.90%	+0.63
NVIDIA Corp	6.47%	7.02%	+0.55
Apple Inc	5.87%	6.26%	+0.40
All other shared classes			+0.02

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	SCHB · SEC	SPUS · SEC
05/31/2026	51.83%	213	0001410368-26-075044	0002000324-26-003242
02/28/2026	48.77%	211	0001410368-26-039956	0002000324-26-001717
11/30/2025	49.34%	213	0001410368-26-007162	0002000324-26-000257
08/31/2025	47.92%	212	0001410368-25-017278	0002000324-25-004070
05/31/2025	54.28%	218	0001752724-25-179343	0002000324-25-002489
02/28/2025	54.76%	228	0001752724-25-090818	0002000324-25-001560
11/30/2024	54.00%	225	0001752724-25-013104	0002000324-25-000189
08/31/2024	55.54%	233	0001752724-24-235974	0002000324-24-003031
05/31/2024	56.09%	237	0001752724-24-162431	0002000324-24-001962
02/29/2024	48.57%	196	0001752724-24-088245	0002000324-24-001338
11/30/2023	48.59%	202	0001752724-24-013814	0002000324-24-000218
08/31/2023	49.37%	201	0001752724-23-236846	0001387131-23-012885
05/31/2023	50.29%	208	0001752724-23-167005	0001387131-23-008965
02/28/2023	46.42%	208	0001752724-23-084616	0001387131-23-005252
11/30/2022	46.27%	209	0001752724-23-015275	0001387131-23-000702
08/31/2022	46.92%	213	0001752724-22-235364	0001387131-22-010802
05/31/2022	46.95%	215	0001752724-22-164728	0001387131-22-008131
02/28/2022	46.54%	212	0001752724-22-091759	0001387131-22-005323
11/30/2021	47.25%	210	0001752724-22-013761	0001387131-22-000732
08/31/2021	45.17%	202	0001752724-21-225282	0001387131-21-010436
05/31/2021	43.03%	198	0001752724-21-157395	0001387131-21-007842
02/28/2021	41.82%	190	0001752724-21-082419	0001387131-21-004867
11/30/2020	41.39%	184	0001752724-21-010970	0001145549-21-004631
08/31/2020	44.18%	179	0001752724-20-215822	0001145549-20-063095
05/31/2020	43.39%	180	0001752724-20-144061	0001145549-20-041804