Portfolio overlap

SCHM / TMFX

Overlap	Shared positions
16.40%	86

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 16.40%

Motley Fool Next Index ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / TMFX 48.64%

Largest shared positions

Security	SCHM	TMFX	Overlap
Twilio Inc	0.54%	1.43%	0.54%
Casey's General Stores Inc	0.53%	1.39%	0.53%
AST SpaceMobile Inc	0.52%	1.65%	0.52%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 54–226 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 -0.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Coherent Corp	0.81%	0.00%	-0.81
Incyte Corp	0.00%	0.30%	+0.30
Ionis Pharmaceuticals Inc	0.26%	0.00%	-0.26
Sterling Infrastructure Inc	0.26%	0.49%	+0.23
Skyworks Solutions Inc	0.18%	0.00%	-0.18
All other shared classes			-0.20

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	SCHM · SEC	TMFX · SEC
05/31/2026	16.40%	86	0001410368-26-075029	0001193125-26-320124
02/28/2026	17.31%	87	0001410368-26-039947	0001193125-26-185555
11/30/2025	18.39%	87	0001410368-26-007172	0000894189-26-002351
08/31/2025	20.90%	88	0001410368-25-017292	0000894189-25-012595
05/31/2025	20.73%	85	0001752724-25-179364	0001145549-25-049499
02/28/2025	20.18%	87	0001752724-25-090814	0001145549-25-028061
11/30/2024	19.31%	86	0001752724-25-013075	0001145549-25-004978
08/31/2024	19.38%	87	0001752724-24-235963	0001145549-24-067178
05/31/2024	19.21%	87	0001752724-24-162419	0001145549-24-046385
02/29/2024	19.84%	88	0001752724-24-088223	0001145549-24-025248
11/30/2023	18.57%	84	0001752724-24-013805	0001145549-24-004160
08/31/2023	18.32%	83	0001752724-23-236839	0001145549-23-065194
05/31/2023	18.51%	83	0001752724-23-167013	0001145549-23-043722
02/28/2023	17.52%	81	0001752724-23-084615	0001145549-23-025811
11/30/2022	18.31%	86	0001752724-23-015273	0001145549-23-002896
08/31/2022	16.13%	80	0001752724-22-235334	0001145549-22-063845
05/31/2022	15.83%	83	0001752724-22-164738	0001145549-22-044032
02/28/2022	16.49%	85	0001752724-22-091760	0001145549-22-061843