Portfolio overlap

CSM / SCHK

Overlap	Shared positions
54.98%	297

ProShares Large Cap Core Plus

Report dates 05/31/2026 | 90.50% NAV

Overlap / CSM 90.46%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 77.37%

Largest shared positions

Security	CSM	SCHK	Overlap
NVIDIA Corp.	5.26%	7.29%	5.26%
Apple, Inc.	4.65%	6.51%	4.65%
Microsoft Corp.	3.43%	4.75%	3.43%

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





26 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 90.50%. The filing dates are 51–59 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 +2.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.72%	1.47%	+0.75
Advanced Micro Devices, Inc.	0.48%	1.09%	+0.61
Goldman Sachs Group, Inc. (The)	0.05%	0.44%	+0.38
Amazon.com, Inc.	2.24%	2.59%	+0.35
NVIDIA Corp.	4.92%	5.26%	+0.34
All other shared classes			+0.50

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	CSM · SEC	SCHK · SEC
05/31/2026	54.98%	297	0002071691-26-017365	0001410368-26-075028
02/28/2026	52.05%	291	0002071691-26-009199	0001410368-26-039968
11/30/2025	52.23%	291	0002071691-26-001659	0001410368-26-007155
08/31/2025	51.39%	282	0002071691-25-004116	0001410368-25-017283
05/31/2025	52.05%	293	0001752724-25-180307	0001752724-25-179348
02/28/2025	51.09%	307	0001752724-25-089479	0001752724-25-090813
11/30/2024	52.04%	302	0001752724-25-014650	0001752724-25-013077
08/31/2024	53.58%	307	0001752724-24-237458	0001752724-24-235968
05/31/2024	52.64%	304	0001752724-24-168677	0001752724-24-162421
02/29/2024	50.28%	297	0001752724-24-092407	0001752724-24-088234
11/30/2023	51.16%	303	0001752724-24-012503	0001752724-24-013813
08/31/2023	51.50%	305	0001752724-23-240605	0001752724-23-236844
05/31/2023	51.85%	314	0001752724-23-164408	0001752724-23-167022
02/28/2023	51.02%	303	0001752724-23-085869	0001752724-23-084612
11/30/2022	51.59%	309	0001752724-23-011586	0001752724-23-015255
08/31/2022	51.79%	310	0001752724-22-232987	0001752724-22-235328
05/31/2022	52.63%	309	0001752724-22-167081	0001752724-22-164736
02/28/2022	52.00%	305	0001752724-22-096998	0001752724-22-091748
11/30/2021	51.97%	300	0001752724-22-014389	0001752724-22-013766
08/31/2021	51.45%	303	0001752724-21-230316	0001752724-21-225281
05/31/2021	51.17%	306	0001752724-21-158790	0001752724-21-157400
02/28/2021	50.31%	301	0001752724-21-085323	0001752724-21-082407
11/30/2020	49.33%	298	0001752724-21-013135	0001752724-21-010978
08/31/2020	49.69%	308	0001752724-20-215682	0001752724-20-215841
02/29/2020	49.71%	311	0001752724-20-082311	0001752724-20-078986
11/30/2019	48.40%	306	0001752724-20-014612	0001752724-20-011535