Portfolio overlap

CSM / SCHX

Overlap	Shared positions
55.01%	294

ProShares Large Cap Core Plus

Report dates 05/31/2026 | 90.50% NAV

Overlap / CSM 89.88%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

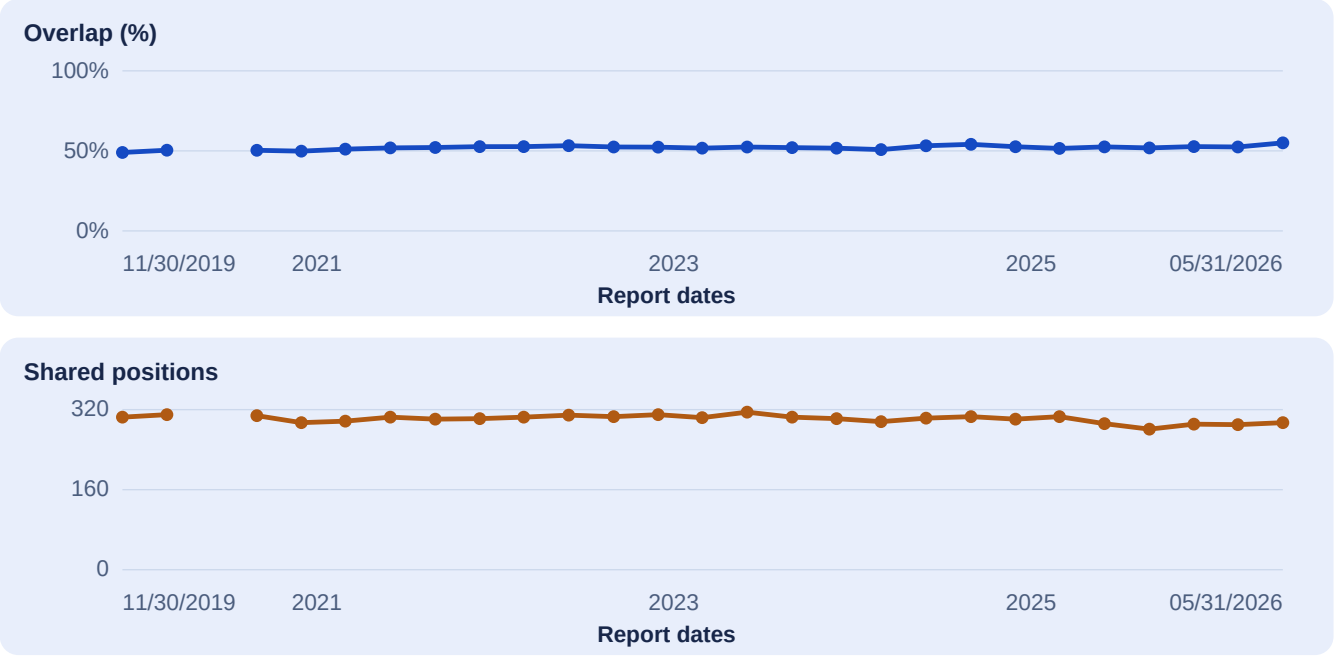
Overlap / SCHX 79.14%

Largest shared positions

Security	CSM	SCHX	Overlap
NVIDIA Corp.	5.26%	7.50%	5.26%
Apple, Inc.	4.65%	6.69%	4.65%
Microsoft Corp.	3.43%	4.88%	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 +2.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.74%	1.47%	+0.73
Advanced Micro Devices, Inc.	0.48%	1.09%	+0.61
Goldman Sachs Group, Inc. (The)	0.05%	0.45%	+0.40
Amazon.com, Inc.	2.24%	2.59%	+0.35
NVIDIA Corp.	4.92%	5.26%	+0.34
All other shared classes			+0.15

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	SCHX · SEC
05/31/2026	55.01%	294	0002071691-26-017365	0001410368-26-075026
02/28/2026	52.43%	290	0002071691-26-009199	0001410368-26-039966
11/30/2025	52.67%	291	0002071691-26-001659	0001410368-26-007163
08/31/2025	51.84%	281	0002071691-25-004116	0001410368-25-017275
05/31/2025	52.49%	292	0001752724-25-180307	0001752724-25-179366
02/28/2025	51.53%	306	0001752724-25-089479	0001752724-25-090809
11/30/2024	52.58%	301	0001752724-25-014650	0001752724-25-013084
08/31/2024	54.09%	306	0001752724-24-237458	0001752724-24-235981
05/31/2024	53.18%	303	0001752724-24-168677	0001752724-24-162438
02/29/2024	50.79%	296	0001752724-24-092407	0001752724-24-088233
11/30/2023	51.68%	302	0001752724-24-012503	0001752724-24-013812
08/31/2023	52.03%	305	0001752724-23-240605	0001752724-23-236841
05/31/2023	52.40%	315	0001752724-23-164408	0001752724-23-167010
02/28/2023	51.70%	304	0001752724-23-085869	0001752724-23-084613
11/30/2022	52.33%	310	0001752724-23-011586	0001752724-23-015266
08/31/2022	52.42%	306	0001752724-22-232987	0001752724-22-235340
05/31/2022	53.25%	309	0001752724-22-167081	0001752724-22-164724
02/28/2022	52.65%	305	0001752724-22-096998	0001752724-22-091738
11/30/2021	52.64%	302	0001752724-22-014389	0001752724-22-013764
08/31/2021	52.11%	301	0001752724-21-230316	0001752724-21-225276
05/31/2021	51.86%	305	0001752724-21-158790	0001752724-21-157405
02/28/2021	51.08%	297	0001752724-21-085323	0001752724-21-082415
11/30/2020	49.82%	294	0001752724-21-013135	0001752724-21-010989
08/31/2020	50.36%	308	0001752724-20-215682	0001752724-20-215840
02/29/2020	50.41%	310	0001752724-20-082311	0001752724-20-078989
11/30/2019	49.00%	305	0001752724-20-014612	0001752724-20-011481