Portfolio overlap

DIVY / SCHY

Overlap	Shared positions
3.40%	1

Sound Equity Dividend Income ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / DIVY 3.40%

Schwab International Dividend Equity ETF

Report dates 05/31/2026 | 98.89% NAV

Overlap / SCHY 4.50%

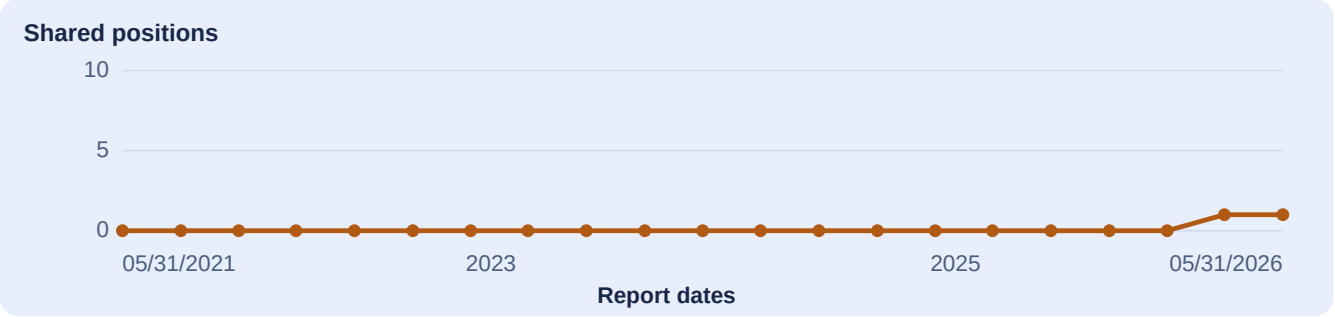
Largest shared positions

Security	DIVY	SCHY	Overlap
TotalEnergies SE	3.40%	4.50%	3.40%

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





21 matched portfolio dates from 05/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. 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 +0.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TotalEnergies SE	3.09%	3.40%	+0.31
All other shared classes			0.00

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	DIVY · SEC	SCHY · SEC
05/31/2026	3.40%	1	0002000324-26-003197	0001410368-26-075031
02/28/2026	3.09%	1	0002000324-26-001670	0001410368-26-039962
11/30/2025	0.00%	0	0002000324-26-000209	0001410368-26-007171
08/31/2025	0.00%	0	0002000324-25-004032	0001410368-25-017287
05/31/2025	0.00%	0	0002000324-25-002486	0001752724-25-179342
02/28/2025	0.00%	0	0002000324-25-001527	0001752724-25-090805
11/30/2024	0.00%	0	0002000324-25-000174	0001752724-25-013086
08/31/2024	0.00%	0	0002000324-24-003022	0001752724-24-235967
05/31/2024	0.00%	0	0002000324-24-001959	0001752724-24-162437
02/29/2024	0.00%	0	0002000324-24-001326	0001752724-24-088247
11/30/2023	0.00%	0	0002000324-24-000215	0001752724-24-013821
08/31/2023	0.00%	0	0001387131-23-012850	0001752724-23-237061
05/31/2023	0.00%	0	0001387131-23-008959	0001752724-23-167008
02/28/2023	0.00%	0	0001387131-23-005242	0001752724-23-084608
11/30/2022	0.00%	0	0001387131-23-000696	0001752724-23-015262
08/31/2022	0.00%	0	0001387131-22-010800	0001752724-22-235333
05/31/2022	0.00%	0	0001387131-22-008129	0001752724-22-164721
02/28/2022	0.00%	0	0001387131-22-005320	0001752724-22-091756
11/30/2021	0.00%	0	0001387131-22-000723	0001752724-22-013742
08/31/2021	0.00%	0	0001387131-21-010427	0001752724-21-225261
05/31/2021	0.00%	0	0001387131-21-007836	0001752724-21-157403