Portfolio overlap

ESGV / SCHK

Overlap	Shared positions
81.97%	761

Vanguard ESG U.S. Stock ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ESGV 96.71%

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 82.07%

Largest shared positions

Security	ESGV	SCHK	Overlap
NVIDIA CORP	8.37%	7.29%	7.29%
APPLE INC	7.62%	6.51%	6.51%
MICROSOFT CORP	5.66%	4.75%	4.75%

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





27 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 99.46%. The filing dates are 54–62 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 +2.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.72%	1.55%	+0.83
Advanced Micro Devices Inc	0.51%	1.19%	+0.69
Broadcom Inc	2.35%	3.01%	+0.65
NVIDIA Corp	6.72%	7.29%	+0.57
Amazon.com Inc	3.19%	3.75%	+0.57
All other shared classes			-1.18

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	ESGV · SEC	SCHK · SEC
05/31/2026	81.97%	761	0000052848-26-000891	0001410368-26-075028
02/28/2026	79.84%	759	0000052848-26-000397	0001410368-26-039968
11/30/2025	82.38%	763	0000052848-26-000154	0001410368-26-007155
08/31/2025	82.22%	752	0000052848-25-000257	0001410368-25-017283
05/31/2025	81.78%	754	0001752724-25-182556	0001752724-25-179348
02/28/2025	82.89%	776	0001752724-25-092892	0001752724-25-090813
11/30/2024	82.83%	778	0001752724-25-016039	0001752724-25-013077
08/31/2024	82.85%	775	0001752724-24-241718	0001752724-24-235968
05/31/2024	82.56%	777	0001752724-24-166240	0001752724-24-162421
02/29/2024	83.20%	779	0001752724-24-093328	0001752724-24-088234
11/30/2023	82.58%	781	0001752724-24-017648	0001752724-24-013813
08/31/2023	82.37%	778	0001752724-23-242574	0001752724-23-236844
05/31/2023	82.50%	775	0001752724-23-169056	0001752724-23-167022
02/28/2023	80.74%	777	0001752724-23-091862	0001752724-23-084612
11/30/2022	80.11%	773	0001752724-23-016396	0001752724-23-015255
08/31/2022	81.09%	791	0001752724-22-243088	0001752724-22-235328
05/31/2022	81.03%	792	0001752724-22-172656	0001752724-22-164736
02/28/2022	82.00%	787	0001752724-22-098276	0001752724-22-091748
11/30/2021	84.42%	803	0001752724-22-020354	0001752724-22-013766
08/31/2021	84.10%	819	0001752724-21-231815	0001752724-21-225281
05/31/2021	82.94%	806	0001752724-21-162108	0001752724-21-157400
02/28/2021	83.02%	797	0001752724-21-088447	0001752724-21-082407
11/30/2020	83.94%	790	0001752724-21-016639	0001752724-21-010978
08/31/2020	84.82%	793	0001752724-20-219755	0001752724-20-215841
05/31/2020	83.32%	821	0001752724-20-148969	0001752724-20-144065
02/29/2020	82.14%	819	0001752724-20-083593	0001752724-20-078986
11/30/2019	82.08%	818	0001752724-20-016852	0001752724-20-011535