Portfolio overlap

ESGV / SCHX

Overlap	Shared positions
81.94%	565

Vanguard ESG U.S. Stock ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ESGV 93.96%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 82.05%

Largest shared positions

Security	ESGV	SCHX	Overlap
NVIDIA CORP	8.37%	7.50%	7.50%
APPLE INC	7.62%	6.69%	6.69%
MICROSOFT CORP	5.66%	4.88%	4.88%

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 +1.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.74%	1.60%	+0.85
Advanced Micro Devices Inc	0.52%	1.23%	+0.71
Broadcom Inc	2.42%	3.10%	+0.67
Amazon.com Inc	3.28%	3.86%	+0.58
NVIDIA Corp	6.91%	7.50%	+0.58
All other shared classes			-1.41

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.

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Report dates	Weight (%)	Classes	ESGV · SEC	SCHX · SEC
05/31/2026	81.94%	565	0000052848-26-000891	0001410368-26-075026
02/28/2026	79.95%	566	0000052848-26-000397	0001410368-26-039966
11/30/2025	82.47%	567	0000052848-26-000154	0001410368-26-007163
08/31/2025	82.33%	567	0000052848-25-000257	0001410368-25-017275
05/31/2025	81.90%	566	0001752724-25-182556	0001752724-25-179366
02/28/2025	82.91%	583	0001752724-25-092892	0001752724-25-090809
11/30/2024	82.87%	582	0001752724-25-016039	0001752724-25-013084
08/31/2024	82.87%	587	0001752724-24-241718	0001752724-24-235981
05/31/2024	82.76%	588	0001752724-24-166240	0001752724-24-162438
02/29/2024	83.29%	590	0001752724-24-093328	0001752724-24-088233
11/30/2023	82.69%	593	0001752724-24-017648	0001752724-24-013812
08/31/2023	82.51%	599	0001752724-23-242574	0001752724-23-236841
05/31/2023	82.64%	602	0001752724-23-169056	0001752724-23-167010
02/28/2023	80.98%	603	0001752724-23-091862	0001752724-23-084613
11/30/2022	80.39%	599	0001752724-23-016396	0001752724-23-015266
08/31/2022	81.10%	595	0001752724-22-243088	0001752724-22-235340
05/31/2022	81.06%	596	0001752724-22-172656	0001752724-22-164724
02/28/2022	81.97%	601	0001752724-22-098276	0001752724-22-091738
11/30/2021	84.31%	607	0001752724-22-020354	0001752724-22-013764
08/31/2021	83.87%	608	0001752724-21-231815	0001752724-21-225276
05/31/2021	82.85%	604	0001752724-21-162108	0001752724-21-157405
02/28/2021	83.10%	605	0001752724-21-088447	0001752724-21-082415
11/30/2020	83.82%	605	0001752724-21-016639	0001752724-21-010989
08/31/2020	84.81%	602	0001752724-20-219755	0001752724-20-215840
05/31/2020	83.22%	616	0001752724-20-148969	0001752724-20-144049
02/29/2020	82.01%	615	0001752724-20-083593	0001752724-20-078989
11/30/2019	81.85%	627	0001752724-20-016852	0001752724-20-011481