Portfolio overlap

IVOO / SCHA

Overlap	Shared positions
31.26%	232

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 42.22%

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 31.26%

Largest shared positions

Security	IVOO	SCHA	Overlap
STERLING INFRAST	0.75%	0.56%	0.56%
ATI INC	0.68%	0.50%	0.50%
MACOM TECHNOLOGY	0.67%	0.50%	0.50%

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 99.16%. 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 -2.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lumentum Holdings Inc	1.16%	0.00%	-1.16
EchoStar Corp	0.36%	0.00%	-0.36
SiTime Corp	0.00%	0.33%	+0.33
Solstice Advanced Materials Inc	0.00%	0.28%	+0.28
DigitalOcean Holdings Inc	0.00%	0.26%	+0.26
All other shared classes			-1.56

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	IVOO · SEC	SCHA · SEC
05/31/2026	31.26%	232	0000891190-26-000314	0001410368-26-075025
02/28/2026	33.48%	232	0000891190-26-000136	0001410368-26-039950
11/30/2025	31.52%	233	0000891190-26-000049	0001410368-26-007161
08/31/2025	34.18%	237	0000891190-25-000095	0001410368-25-017279
05/31/2025	35.70%	238	0001752724-25-182531	0001752724-25-179360
02/28/2025	34.42%	239	0001752724-25-092841	0001752724-25-090817
11/30/2024	33.25%	240	0001752724-25-016062	0001752724-25-013085
08/31/2024	35.52%	249	0001752724-24-241711	0001752724-24-235980
05/31/2024	36.14%	250	0001752724-24-166223	0001752724-24-162432
02/29/2024	34.90%	252	0001752724-24-093357	0001752724-24-088244
11/30/2023	35.29%	251	0001752724-24-017659	0001752724-24-013824
08/31/2023	40.23%	283	0001752724-23-242578	0001752724-23-236848
05/31/2023	39.39%	292	0001752724-23-169041	0001752724-23-167015
02/28/2023	39.12%	296	0001752724-23-091891	0001752724-23-084605
11/30/2022	38.80%	296	0001752724-23-016392	0001752724-23-015261
08/31/2022	39.47%	306	0001752724-22-243076	0001752724-22-235356
05/31/2022	39.93%	307	0001752724-22-172638	0001752724-22-164734
02/28/2022	38.09%	305	0001752724-22-098264	0001752724-22-091746
11/30/2021	36.30%	306	0001752724-22-020323	0001752724-22-013733
08/31/2021	35.51%	299	0001752724-21-231793	0001752724-21-225283
05/31/2021	35.96%	301	0001752724-21-162118	0001752724-21-157394
02/28/2021	34.73%	300	0001752724-21-088454	0001752724-21-082425
11/30/2020	35.27%	298	0001752724-21-016649	0001752724-21-010972
08/31/2020	35.76%	290	0001752724-20-219773	0001752724-20-215828
05/31/2020	35.90%	293	0001752724-20-148977	0001752724-20-144056
02/29/2020	35.16%	291	0001752724-20-083618	0001752724-20-079005
11/30/2019	34.58%	287	0001752724-20-016861	0001752724-20-011487