Portfolio overlap

IVOO / SCHM

Overlap	Shared positions
54.60%	301

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 83.90%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 54.60%

Largest shared positions

Security	IVOO	SCHM	Overlap
FLEX LTD	1.58%	1.03%	1.03%
TWILIO INC - A	0.82%	0.54%	0.54%
TECHNIPFMC PLC	0.79%	0.51%	0.51%

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 -3.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lumentum Holdings Inc	0.98%	0.00%	-0.98
Coherent Corp	0.81%	0.00%	-0.81
Flex Ltd	0.46%	1.03%	+0.57
Casey's General Stores Inc	0.50%	0.00%	-0.50
Solstice Advanced Materials Inc	0.00%	0.25%	+0.25
All other shared classes			-2.05

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	SCHM · SEC
05/31/2026	54.60%	301	0000891190-26-000314	0001410368-26-075029
02/28/2026	58.13%	301	0000891190-26-000136	0001410368-26-039947
11/30/2025	58.05%	296	0000891190-26-000049	0001410368-26-007172
08/31/2025	56.40%	301	0000891190-25-000095	0001410368-25-017292
05/31/2025	56.45%	301	0001752724-25-182531	0001752724-25-179364
02/28/2025	55.87%	298	0001752724-25-092841	0001752724-25-090814
11/30/2024	55.50%	293	0001752724-25-016062	0001752724-25-013075
08/31/2024	53.19%	287	0001752724-24-241711	0001752724-24-235963
05/31/2024	52.93%	288	0001752724-24-166223	0001752724-24-162419
02/29/2024	52.53%	285	0001752724-24-093357	0001752724-24-088223
11/30/2023	51.78%	283	0001752724-24-017659	0001752724-24-013805
08/31/2023	47.67%	267	0001752724-23-242578	0001752724-23-236839
05/31/2023	45.28%	257	0001752724-23-169041	0001752724-23-167013
02/28/2023	44.74%	249	0001752724-23-091891	0001752724-23-084615
11/30/2022	44.27%	248	0001752724-23-016392	0001752724-23-015273
08/31/2022	39.26%	226	0001752724-22-243076	0001752724-22-235334
05/31/2022	38.33%	222	0001752724-22-172638	0001752724-22-164738
02/28/2022	39.70%	228	0001752724-22-098264	0001752724-22-091760
11/30/2021	40.09%	222	0001752724-22-020323	0001752724-22-013744
08/31/2021	35.65%	220	0001752724-21-231793	0001752724-21-225275
05/31/2021	36.63%	220	0001752724-21-162118	0001752724-21-157383
02/28/2021	37.54%	219	0001752724-21-088454	0001752724-21-082418
11/30/2020	39.50%	222	0001752724-21-016649	0001752724-21-010969
08/31/2020	38.98%	232	0001752724-20-219773	0001752724-20-215816
05/31/2020	40.52%	229	0001752724-20-148977	0001752724-20-144054
02/29/2020	40.45%	228	0001752724-20-083618	0001752724-20-078975
11/30/2019	41.18%	225	0001752724-20-016861	0001752724-20-011490