Portfolio overlap

MGV / SCHV

Overlap	Shared positions
59.56%	99

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 85.05%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 60.26%

Largest shared positions

Security	MGV	SCHV	Overlap
MICRON TECH	5.26%	3.54%	3.54%
BERKSHIRE HATH-B	3.15%	2.82%	2.82%
JPMORGAN CHASE	3.64%	2.62%	2.62%

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 99.28%. 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 +0.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.56%	3.54%	+1.98
Intel Corp	0.69%	1.75%	+1.06
Cisco Systems Inc	1.06%	1.54%	+0.49
QUALCOMM Inc	0.51%	0.87%	+0.35
Berkshire Hathaway Inc	3.12%	2.82%	-0.30
All other shared classes			-3.41

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	MGV · SEC	SCHV · SEC
05/31/2026	59.56%	99	0000052848-26-000898	0001410368-26-075041
02/28/2026	59.39%	103	0000052848-26-000411	0001410368-26-039946
11/30/2025	59.41%	105	0000052848-26-000148	0001410368-26-007157
08/31/2025	61.67%	106	0000052848-25-000273	0001410368-25-017285
05/31/2025	61.90%	109	0001752724-25-182572	0001752724-25-179344
02/28/2025	62.52%	116	0001752724-25-092895	0001752724-25-090808
11/30/2024	61.14%	115	0001752724-25-016058	0001752724-25-013082
08/31/2024	60.55%	111	0001752724-24-241752	0001752724-24-235972
05/31/2024	60.98%	113	0001752724-24-166218	0001752724-24-162429
02/29/2024	61.35%	119	0001752724-24-093344	0001752724-24-088238
11/30/2023	61.96%	123	0001752724-24-017652	0001752724-24-013811
08/31/2023	61.70%	128	0001752724-23-242568	0001752724-23-236838
05/31/2023	61.50%	124	0001752724-23-169013	0001752724-23-167002
02/28/2023	61.33%	125	0001752724-23-091858	0001752724-23-084611
11/30/2022	62.25%	126	0001752724-23-016383	0001752724-23-015268
08/31/2022	61.89%	132	0001752724-22-243087	0001752724-22-235336
05/31/2022	62.04%	132	0001752724-22-172651	0001752724-22-164720
02/28/2022	61.47%	138	0001752724-22-098292	0001752724-22-091742
11/30/2021	59.02%	134	0001752724-22-020338	0001752724-22-013831
08/31/2021	59.70%	131	0001752724-21-231782	0001752724-21-225262
05/31/2021	60.69%	129	0001752724-21-162128	0001752724-21-157406
02/28/2021	60.88%	130	0001752724-21-088431	0001752724-21-082423
11/30/2020	60.94%	134	0001752724-21-016622	0001752724-21-010971
08/31/2020	68.10%	124	0001752724-20-219741	0001752724-20-215818
05/31/2020	68.78%	125	0001752724-20-148936	0001752724-20-144059
02/29/2020	67.95%	125	0001752724-20-083609	0001752724-20-078980
11/30/2019	68.90%	128	0001752724-20-016858	0001752724-20-011492