Portfolio overlap

NSIV / SCHV

Overlap	Shared positions
17.59%	42

North Square Disciplined Value ETF

Report dates 08/31/2026 | 97.41% NAV

Overlap / NSIV 70.57%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 20.49%

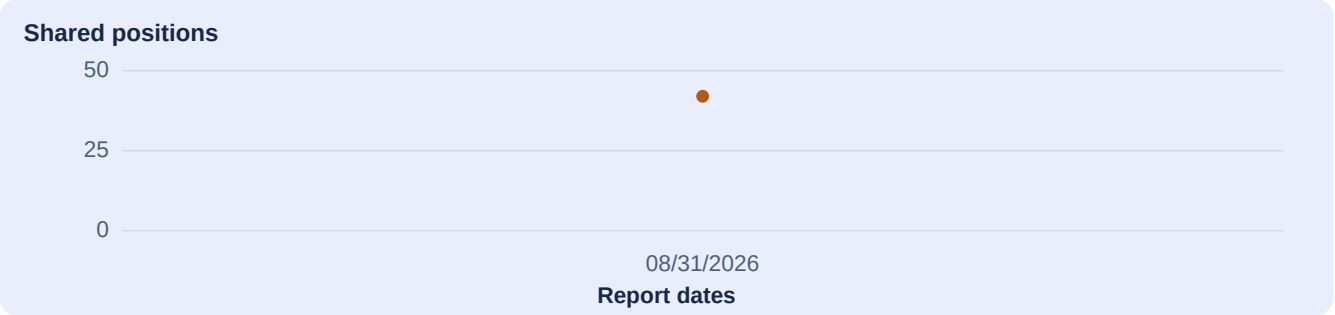
Largest shared positions

Security	NSIV	SCHV	Overlap
JPMorgan Chase & Company	2.65%	3.00%	2.65%
AbbVie, Inc.	2.55%	1.43%	1.43%
Chevron Corporation	1.71%	1.22%	1.22%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.41%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	NSIV · SEC	SCHV · SEC
08/31/2026	17.59%	42	0000910472-26-016222	0001410368-26-108599