Portfolio overlap

SCHA / VIOO

Overlap	Shared positions
34.07%	589

Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 34.07%

Vanguard S&P Small-Cap 600 ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / VIOO 94.75%

Largest shared positions

Security	SCHA	VIOO	Overlap
Sanmina Corp	0.30%	0.83%	0.30%
Semtech Corp	0.30%	0.83%	0.30%
Viavi Solutions Inc	0.24%	0.66%	0.24%

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 99.57%. 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 -1.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Solstice Advanced Materials Inc	0.29%	0.00%	-0.29
Moog Inc	0.22%	0.00%	-0.22
InterDigital Inc	0.22%	0.00%	-0.22
CareTrust REIT Inc	0.21%	0.00%	-0.21
SiTime Corp	0.20%	0.00%	-0.20
All other shared classes			-0.30

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	SCHA · SEC	VIOO · SEC
05/31/2026	34.07%	589	0001410368-26-075025	0000891190-26-000313
02/28/2026	35.52%	594	0001410368-26-039950	0000891190-26-000137
11/30/2025	35.60%	597	0001410368-26-007161	0000891190-26-000053
08/31/2025	35.17%	594	0001410368-25-017279	0000891190-25-000097
05/31/2025	35.22%	595	0001752724-25-179360	0001752724-25-182548
02/28/2025	34.81%	596	0001752724-25-090817	0001752724-25-092890
11/30/2024	34.75%	599	0001752724-25-013085	0001752724-25-016070
08/31/2024	33.29%	590	0001752724-24-235980	0001752724-24-241766
05/31/2024	32.70%	592	0001752724-24-162432	0001752724-24-166247
02/29/2024	31.70%	591	0001752724-24-088244	0001752724-24-093373
11/30/2023	32.14%	593	0001752724-24-013824	0001752724-24-017618
08/31/2023	28.77%	574	0001752724-23-236848	0001752724-23-242579
05/31/2023	27.42%	573	0001752724-23-167015	0001752724-23-169018
02/28/2023	26.98%	570	0001752724-23-084605	0001752724-23-091859
11/30/2022	27.20%	570	0001752724-23-015261	0001752724-23-016394
08/31/2022	25.21%	565	0001752724-22-235356	0001752724-22-243071
05/31/2022	25.63%	564	0001752724-22-164734	0001752724-22-172636
02/28/2022	25.25%	566	0001752724-22-091746	0001752724-22-098279
11/30/2021	24.94%	561	0001752724-22-013733	0001752724-22-020332
08/31/2021	24.79%	592	0001752724-21-225283	0001752724-21-231805
05/31/2021	25.76%	590	0001752724-21-157394	0001752724-21-162127
02/28/2021	25.33%	591	0001752724-21-082425	0001752724-21-088451
11/30/2020	25.45%	590	0001752724-21-010972	0001752724-21-016668
08/31/2020	24.88%	590	0001752724-20-215828	0001752724-20-219767
05/31/2020	25.29%	590	0001752724-20-144056	0001752724-20-149086
02/29/2020	26.39%	594	0001752724-20-079005	0001752724-20-083623
11/30/2019	27.32%	591	0001752724-20-011487	0001752724-20-016887