Portfolio overlap

SCHB / SCHD

Overlap	Shared positions
7.43%	99

Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 7.43%

Schwab US Dividend Equity ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHD 99.77%

Largest shared positions

Security	SCHB	SCHD	Overlap
Chevron Corp	0.52%	4.01%	0.52%
Merck & Co Inc	0.49%	4.76%	0.49%
UnitedHealth Group Inc	0.48%	3.82%	0.48%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.32 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
QUALCOMM Inc	0.37%	0.24%	-0.12
Merck & Co Inc	0.40%	0.49%	+0.09
Amgen Inc	0.25%	0.31%	+0.06
Texas Instruments Inc	0.38%	0.32%	-0.06
Abbott Laboratories	0.20%	0.26%	+0.05
All other shared classes			+0.29

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	SCHB · SEC	SCHD · SEC
08/31/2026	7.43%	99	0001410368-26-108606	0001410368-26-108609
05/31/2026	7.11%	99	0001410368-26-075044	0001410368-26-075040
02/28/2026	6.96%	96	0001410368-26-039956	0001410368-26-039973
11/30/2025	6.18%	97	0001410368-26-007162	0001410368-26-007173
08/31/2025	6.61%	98	0001410368-25-017278	0001410368-25-017267
05/31/2025	6.67%	98	0001752724-25-179343	0001752724-25-179368
02/28/2025	6.99%	97	0001752724-25-090818	0001752724-25-090798
11/30/2024	6.96%	98	0001752724-25-013104	0001752724-25-013071
08/31/2024	7.32%	98	0001752724-24-235974	0001752724-24-235956
05/31/2024	7.28%	98	0001752724-24-162431	0001752724-24-162422
02/29/2024	9.74%	99	0001752724-24-088245	0001752724-24-088243
11/30/2023	9.87%	99	0001752724-24-013814	0001752724-24-013806
08/31/2023	10.29%	99	0001752724-23-236846	0001752724-23-236851
05/31/2023	10.42%	100	0001752724-23-167005	0001752724-23-167023
02/28/2023	9.81%	99	0001752724-23-084616	0001752724-23-084607
11/30/2022	10.20%	99	0001752724-23-015275	0001752724-23-015260
08/31/2022	9.60%	100	0001752724-22-235364	0001752724-22-235329
05/31/2022	10.00%	100	0001752724-22-164728	0001752724-22-164718
02/28/2022	9.10%	101	0001752724-22-091759	0001752724-22-091736
11/30/2021	8.63%	101	0001752724-22-013761	0001752724-22-013732
08/31/2021	8.78%	100	0001752724-21-225282	0001752724-21-225270
05/31/2021	9.22%	99	0001752724-21-157395	0001752724-21-157423
02/28/2021	7.24%	98	0001752724-21-082419	0001752724-21-082422
11/30/2020	7.47%	100	0001752724-21-010970	0001752724-21-010977
08/31/2020	7.51%	100	0001752724-20-215822	0001752724-20-215830
05/31/2020	12.31%	93	0001752724-20-144061	0001752724-20-144052
02/29/2020	12.34%	99	0001752724-20-078985	0001752724-20-078976
11/30/2019	12.80%	99	0001752724-20-011486	0001752724-20-011483