Portfolio overlap

SCHB / SCHG

Overlap	Shared positions
51.30%	193

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 51.30%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 99.91%

Largest shared positions

Security	SCHB	SCHG	Overlap
NVIDIA Corp	7.02%	11.01%	7.02%
Apple Inc	6.26%	9.83%	6.26%
Microsoft Corp	4.57%	7.17%	4.57%

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 99.78%. 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

02/28/2026 / 05/31/2026 +2.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.49%	1.15%	+0.66
Broadcom Inc	2.27%	2.90%	+0.63
NVIDIA Corp	6.47%	7.02%	+0.55
Amazon.com Inc	3.07%	3.62%	+0.55
Apple Inc	5.87%	6.26%	+0.40
All other shared classes			-0.40

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	SCHG · SEC
05/31/2026	51.30%	193	0001410368-26-075044	0001410368-26-075030
02/28/2026	48.92%	194	0001410368-26-039956	0001410368-26-039954
11/30/2025	52.62%	193	0001410368-26-007162	0001410368-26-007153
08/31/2025	52.47%	226	0001410368-25-017278	0001410368-25-017270
05/31/2025	51.72%	225	0001752724-25-179343	0001752724-25-179355
02/28/2025	50.66%	225	0001752724-25-090818	0001752724-25-090804
11/30/2024	50.27%	226	0001752724-25-013104	0001752724-25-013081
08/31/2024	50.07%	247	0001752724-24-235974	0001752724-24-235969
05/31/2024	49.93%	246	0001752724-24-162431	0001752724-24-162424
02/29/2024	49.60%	247	0001752724-24-088245	0001752724-24-088224
11/30/2023	48.57%	249	0001752724-24-013814	0001752724-24-013809
08/31/2023	46.87%	239	0001752724-23-236846	0001752724-23-236837
05/31/2023	46.35%	241	0001752724-23-167005	0001752724-23-167018
02/28/2023	41.33%	244	0001752724-23-084616	0001752724-23-084606
11/30/2022	40.67%	243	0001752724-23-015275	0001752724-23-015253
08/31/2022	40.22%	225	0001752724-22-235364	0001752724-22-235326
05/31/2022	39.10%	226	0001752724-22-164728	0001752724-22-164732
02/28/2022	41.36%	226	0001752724-22-091759	0001752724-22-091743
11/30/2021	43.91%	226	0001752724-22-013761	0001752724-22-013757
08/31/2021	43.33%	230	0001752724-21-225282	0001752724-21-225271
05/31/2021	40.75%	232	0001752724-21-157395	0001752724-21-157396
02/28/2021	41.40%	229	0001752724-21-082419	0001752724-21-082424
11/30/2020	42.46%	224	0001752724-21-010970	0001752724-21-010980
08/31/2020	54.89%	346	0001752724-20-215822	0001752724-20-215824
05/31/2020	51.69%	345	0001752724-20-144061	0001752724-20-144072
02/29/2020	48.20%	348	0001752724-20-078985	0001752724-20-078966
11/30/2019	45.98%	351	0001752724-20-011486	0001752724-20-011482