Portfolio overlap

SCHB / SCHH

Overlap	Shared positions
2.02%	111

Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 2.02%

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

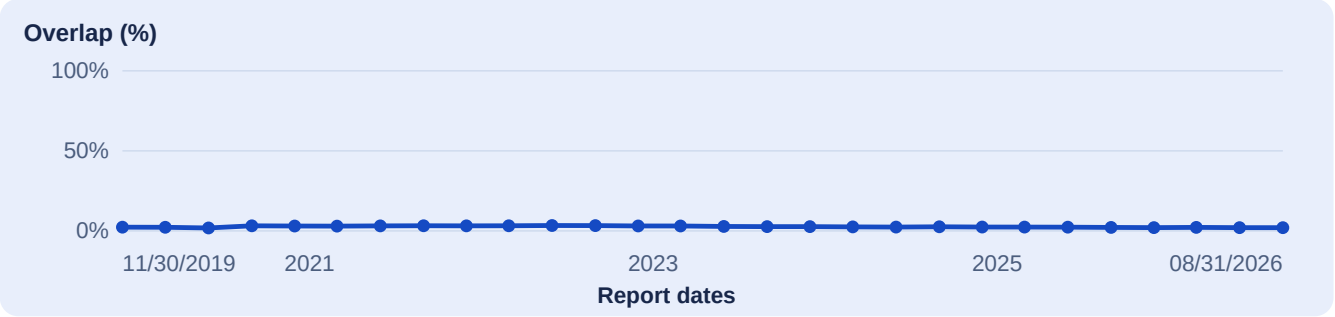
Overlap / SCHH 99.67%

Largest shared positions

Security	SCHB	SCHH	Overlap
Welltower Inc	0.22%	11.05%	0.22%
Prologis Inc	0.18%	8.79%	0.18%
Equinix Inc	0.14%	4.27%	0.14%

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 99.74%. 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 -0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AvalonBay Communities Inc	0.04%	0.00%	-0.04
Vivmark Residential	0.03%	0.06%	+0.03
Welltower Inc	0.20%	0.22%	+0.03
Crown Castle Inc	0.05%	0.04%	-0.01
American Tower Corp	0.12%	0.11%	-0.01
All other shared classes			-0.02

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	SCHH · SEC
08/31/2026	2.02%	111	0001410368-26-108606	0001410368-26-108605
05/31/2026	2.03%	113	0001410368-26-075044	0001410368-26-075043
02/28/2026	2.20%	112	0001410368-26-039956	0001410368-26-039948
11/30/2025	2.05%	118	0001410368-26-007162	0001410368-26-007170
08/31/2025	2.18%	119	0001410368-25-017278	0001410368-25-017293
05/31/2025	2.33%	117	0001752724-25-179343	0001752724-25-179340
02/28/2025	2.39%	116	0001752724-25-090818	0001752724-25-090794
11/30/2024	2.41%	115	0001752724-25-013104	0001752724-25-013080
08/31/2024	2.58%	114	0001752724-24-235974	0001752724-24-235976
05/31/2024	2.39%	116	0001752724-24-162431	0001752724-24-162414
02/29/2024	2.50%	117	0001752724-24-088245	0001752724-24-088240
11/30/2023	2.67%	121	0001752724-24-013814	0001752724-24-013801
08/31/2023	2.67%	120	0001752724-23-236846	0001752724-23-236836
05/31/2023	2.79%	121	0001752724-23-167005	0001752724-23-167016
02/28/2023	3.08%	123	0001752724-23-084616	0001752724-23-084598
11/30/2022	3.09%	125	0001752724-23-015275	0001752724-23-015248
08/31/2022	3.31%	125	0001752724-22-235364	0001752724-22-235341
05/31/2022	3.37%	131	0001752724-22-164728	0001752724-22-164730
02/28/2022	3.21%	130	0001752724-22-091759	0001752724-22-091752
11/30/2021	3.16%	132	0001752724-22-013761	0001752724-22-013728
08/31/2021	3.22%	136	0001752724-21-225282	0001752724-21-225269
05/31/2021	3.14%	138	0001752724-21-157395	0001752724-21-157402
02/28/2021	2.98%	140	0001752724-21-082419	0001752724-21-082421
11/30/2020	3.05%	143	0001752724-21-010970	0001752724-21-010974
08/31/2020	3.19%	140	0001752724-20-215822	0001752724-20-215820
05/31/2020	1.84%	93	0001752724-20-144061	0001752724-20-144057
02/29/2020	2.26%	93	0001752724-20-078985	0001752724-20-078968
11/30/2019	2.33%	94	0001752724-20-011486	0001752724-20-011476