Portfolio overlap

SCHB / SCHV

Overlap	Shared positions
42.66%	555

Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 42.66%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 99.77%

Largest shared positions

Security	SCHB	SCHV	Overlap
Micron Technology Inc	1.46%	3.40%	1.46%
JPMorgan Chase & Co	1.28%	3.00%	1.28%
Berkshire Hathaway Inc	1.24%	2.91%	1.24%

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





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 99.58%. 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 +0.58 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	0.90%	+0.90
Exxon Mobil Corp	0.83%	0.00%	-0.83
Honeywell International Inc	0.21%	0.00%	-0.21
Oracle Corp	0.52%	0.34%	-0.18
JPMorgan Chase & Co	1.10%	1.28%	+0.18
All other shared classes			+0.72

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	SCHV · SEC
08/31/2026	42.66%	555	0001410368-26-108606	0001410368-26-108599
05/31/2026	42.08%	555	0001410368-26-075044	0001410368-26-075041
02/28/2026	44.48%	554	0001410368-26-039956	0001410368-26-039946
11/30/2025	41.19%	557	0001410368-26-007162	0001410368-26-007157
08/31/2025	41.10%	520	0001410368-25-017278	0001410368-25-017285
05/31/2025	42.00%	522	0001752724-25-179343	0001752724-25-179344
02/28/2025	42.80%	525	0001752724-25-090818	0001752724-25-090808
11/30/2024	42.65%	523	0001752724-25-013104	0001752724-25-013082
08/31/2024	42.83%	502	0001752724-24-235974	0001752724-24-235972
05/31/2024	42.96%	501	0001752724-24-162431	0001752724-24-162429
02/29/2024	43.12%	501	0001752724-24-088245	0001752724-24-088238
11/30/2023	44.24%	503	0001752724-24-013814	0001752724-24-013811
08/31/2023	45.21%	509	0001752724-23-236846	0001752724-23-236838
05/31/2023	45.80%	512	0001752724-23-167005	0001752724-23-167002
02/28/2023	49.83%	514	0001752724-23-084616	0001752724-23-084611
11/30/2022	50.79%	511	0001752724-23-015275	0001752724-23-015268
08/31/2022	50.86%	528	0001752724-22-235364	0001752724-22-235336
05/31/2022	52.10%	530	0001752724-22-164728	0001752724-22-164720
02/28/2022	49.84%	535	0001752724-22-091759	0001752724-22-091742
11/30/2021	47.09%	538	0001752724-22-013761	0001752724-22-013831
08/31/2021	47.41%	537	0001752724-21-225282	0001752724-21-225262
05/31/2021	49.60%	535	0001752724-21-157395	0001752724-21-157406
02/28/2021	48.61%	531	0001752724-21-082419	0001752724-21-082423
11/30/2020	48.74%	535	0001752724-21-010970	0001752724-21-010971
08/31/2020	36.86%	412	0001752724-20-215822	0001752724-20-215818
05/31/2020	40.00%	409	0001752724-20-144061	0001752724-20-144059
02/29/2020	42.90%	408	0001752724-20-078985	0001752724-20-078980
11/30/2019	44.82%	412	0001752724-20-011486	0001752724-20-011492