Portfolio overlap

SCHB / SPHB

Overlap	Shared positions
20.24%	100

Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 32.93%

Invesco S&P 500 High Beta ETF

Report dates 08/31/2026 | 99.71% NAV

Overlap / SPHB 99.71%

Largest shared positions

Security	SCHB	SPHB	Overlap
Micron Technology Inc	1.46%	1.88%	1.46%
Tesla Inc	1.39%	1.32%	1.32%
Advanced Micro Devices Inc	1.03%	1.62%	1.03%

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 98.62%. 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

05/31/2026 / 08/31/2026 +0.42 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Alphabet Inc	0.00%	0.70%	+0.70
Texas Instruments Inc	0.00%	0.32%	+0.32
Crowdstrike Holdings Inc	0.00%	0.32%	+0.32
Marvell Technology Inc	0.00%	0.25%	+0.25
Oracle Corp	0.52%	0.34%	-0.18
All other shared classes			-0.98

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	SPHB · SEC
08/31/2026	20.24%	100	0001410368-26-108606	0001378872-26-001963
05/31/2026	19.82%	100	0001410368-26-075044	0001378872-26-001347
02/28/2026	17.13%	100	0001410368-26-039956	0001378872-26-000838
11/30/2025	17.43%	100	0001410368-26-007162	0001378872-26-000283
08/31/2025	16.47%	100	0001410368-25-017278	0001378872-25-000365
05/31/2025	18.67%	100	0001752724-25-179343	0001752724-25-181682
02/28/2025	19.97%	101	0001752724-25-090818	0001752724-25-091944
11/30/2024	17.80%	100	0001752724-25-013104	0001752724-25-017701
08/31/2024	17.58%	100	0001752724-24-235974	0001752724-24-240611
05/31/2024	16.88%	100	0001752724-24-162431	0001752724-24-169087
02/29/2024	14.92%	100	0001752724-24-088245	0001752724-24-089922
11/30/2023	16.08%	100	0001752724-24-013814	0001752724-24-016939
08/31/2023	17.58%	100	0001752724-23-236846	0001752724-23-241976
05/31/2023	17.92%	100	0001752724-23-167005	0001752724-23-166884
02/28/2023	17.16%	100	0001752724-23-084616	0001752724-23-092055
11/30/2022	15.99%	100	0001752724-23-015275	0001752724-23-017344
08/31/2022	14.40%	100	0001752724-22-235364	0001752724-22-243784
05/31/2022	14.64%	100	0001752724-22-164728	0001752724-22-170572
02/28/2022	14.80%	100	0001752724-22-091759	0001752724-22-093519
11/30/2021	13.66%	100	0001752724-22-013761	0001752724-22-018003
08/31/2021	17.76%	100	0001752724-21-225282	0001752724-21-231934
05/31/2021	9.32%	100	0001752724-21-157395	0001752724-21-161193
02/28/2021	9.24%	100	0001752724-21-082419	0001752724-21-088221
11/30/2020	8.33%	100	0001752724-21-010970	0001752724-21-016360
08/31/2020	7.45%	100	0001752724-20-215822	0001752724-20-220294
05/31/2020	9.08%	99	0001752724-20-144061	0001752724-20-148727
02/29/2020	9.35%	100	0001752724-20-078985	0001752724-20-082952
11/30/2019	14.78%	100	0001752724-20-011486	0001752724-20-015625