Portfolio overlap

SCHB / SPXD

Overlap	Shared positions
44.83%	498

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 88.70%

Xtrackers S&P 500 Diversified Sector Weight ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / SPXD 99.13%

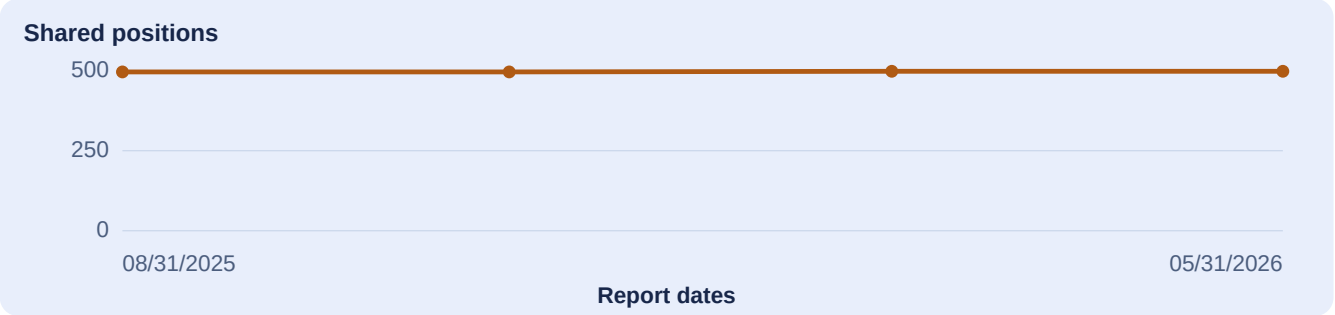
Largest shared positions

Security	SCHB	SPXD	Overlap
Berkshire Hathaway Inc	1.19%	3.54%	1.19%
Apple Inc	6.26%	1.12%	1.12%
Microsoft Corp	4.57%	0.94%	0.94%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. The filing dates are 52–60 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 -0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.31%	0.74%	+0.43
Microsoft Corp	0.68%	0.94%	+0.26
Apple Inc	0.86%	1.12%	+0.26
Amazon.com Inc	0.52%	0.74%	+0.21
Exxon Mobil Corp	0.77%	0.56%	-0.21
All other shared classes			-1.00

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	SPXD · SEC
05/31/2026	44.83%	498	0001410368-26-075044	0000940400-26-028809
02/28/2026	44.88%	498	0001410368-26-039956	0000940400-26-015684
11/30/2025	44.57%	496	0001410368-26-007162	0000940400-26-002660
08/31/2025	46.22%	496	0001410368-25-017278	0000940400-25-005087