Portfolio overlap

SCHB / VDE

Overlap	Shared positions
3.27%	97

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 3.27%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 98.74%

Largest shared positions

Security	SCHB	VDE	Overlap
Exxon Mobil Corp	0.83%	21.26%	0.83%
Chevron Corp	0.47%	14.46%	0.47%
ConocoPhillips	0.19%	5.76%	0.19%

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 98.96%. 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

02/28/2026 / 05/31/2026 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	0.97%	0.83%	-0.14
Chevron Corp	0.53%	0.47%	-0.06
Coterra Energy Inc	0.03%	0.00%	-0.03
Devon Energy Corp	0.04%	0.07%	+0.03
ConocoPhillips	0.21%	0.19%	-0.02
All other shared classes			-0.09

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	VDE · SEC
05/31/2026	3.27%	97	0001410368-26-075044	0000052848-26-000902
02/28/2026	3.58%	98	0001410368-26-039956	0000052848-26-000408
11/30/2025	2.93%	101	0001410368-26-007162	0000052848-26-000147
08/31/2025	3.10%	100	0001410368-25-017278	0000052848-25-000258
05/31/2025	3.08%	104	0001752724-25-179343	0001752724-25-182539
02/28/2025	3.38%	102	0001752724-25-090818	0001752724-25-092880
11/30/2024	3.51%	103	0001752724-25-013104	0001752724-25-016035
08/31/2024	3.63%	102	0001752724-24-235974	0001752724-24-241713
05/31/2024	3.99%	103	0001752724-24-162431	0001752724-24-166216
02/29/2024	3.78%	104	0001752724-24-088245	0001752724-24-093345
11/30/2023	4.17%	99	0001752724-24-013814	0001752724-24-017611
08/31/2023	4.43%	96	0001752724-23-236846	0001752724-23-242594
05/31/2023	4.14%	96	0001752724-23-167005	0001752724-23-169046
02/28/2023	4.72%	96	0001752724-23-084616	0001752724-23-091869
11/30/2022	5.09%	92	0001752724-23-015275	0001752724-23-016419
08/31/2022	4.70%	90	0001752724-22-235364	0001752724-22-243093
05/31/2022	4.78%	87	0001752724-22-164728	0001752724-22-172631
02/28/2022	3.61%	87	0001752724-22-091759	0001752724-22-098267
11/30/2021	2.64%	84	0001752724-22-013761	0001752724-22-020334
08/31/2021	2.34%	88	0001752724-21-225282	0001752724-21-231818
05/31/2021	2.67%	92	0001752724-21-157395	0001752724-21-162120
02/28/2021	2.62%	90	0001752724-21-082419	0001752724-21-088469
11/30/2020	2.12%	95	0001752724-21-010970	0001752724-21-016657
08/31/2020	2.18%	99	0001752724-20-215822	0001752724-20-219752
05/31/2020	2.70%	113	0001752724-20-144061	0001752724-20-149148
02/29/2020	3.28%	115	0001752724-20-078985	0001752724-20-083595
11/30/2019	3.88%	123	0001752724-20-011486	0001752724-20-016876