Portfolio overlap

SCHB / VGT

Overlap	Shared positions
36.55%	297

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 36.62%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 99.64%

Largest shared positions

Security	SCHB	VGT	Overlap
NVIDIA Corp	7.02%	16.82%	7.02%
Apple Inc	6.26%	14.57%	6.26%
Microsoft Corp	4.57%	9.46%	4.57%

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 99.52%. 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 +6.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.69%	1.49%	+0.80
Advanced Micro Devices Inc	0.49%	1.15%	+0.66
Broadcom Inc	2.27%	2.90%	+0.63
NVIDIA Corp	6.47%	7.02%	+0.55
Intel Corp	0.31%	0.74%	+0.43
All other shared classes			+2.98

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	VGT · SEC
05/31/2026	36.55%	297	0001410368-26-075044	0000052848-26-000893
02/28/2026	30.51%	300	0001410368-26-039956	0000052848-26-000413
11/30/2025	32.54%	301	0001410368-26-007162	0000052848-26-000149
08/31/2025	31.62%	292	0001410368-25-017278	0000052848-25-000265
05/31/2025	29.95%	292	0001752724-25-179343	0001752724-25-182571
02/28/2025	28.98%	297	0001752724-25-090818	0001752724-25-092845
11/30/2024	29.41%	301	0001752724-25-013104	0001752724-25-016029
08/31/2024	29.24%	303	0001752724-24-235974	0001752724-24-241737
05/31/2024	28.94%	299	0001752724-24-162431	0001752724-24-166246
02/29/2024	28.42%	299	0001752724-24-088245	0001752724-24-093335
11/30/2023	27.63%	298	0001752724-24-013814	0001752724-24-017626
08/31/2023	26.72%	300	0001752724-23-236846	0001752724-23-242580
05/31/2023	29.58%	335	0001752724-23-167005	0001752724-23-169031
02/28/2023	25.87%	337	0001752724-23-084616	0001752724-23-091879
11/30/2022	25.09%	341	0001752724-23-015275	0001752724-23-016428
08/31/2022	26.12%	343	0001752724-22-235364	0001752724-22-243063
05/31/2022	25.91%	326	0001752724-22-164728	0001752724-22-172665
02/28/2022	27.10%	332	0001752724-22-091759	0001752724-22-098291
11/30/2021	28.36%	318	0001752724-22-013761	0001752724-22-020357
08/31/2021	27.05%	318	0001752724-21-225282	0001752724-21-231792
05/31/2021	25.28%	327	0001752724-21-157395	0001752724-21-162155
02/28/2021	26.61%	330	0001752724-21-082419	0001752724-21-088422
11/30/2020	26.72%	319	0001752724-21-010970	0001752724-21-016633
08/31/2020	27.52%	312	0001752724-20-215822	0001752724-20-219759
05/31/2020	25.31%	304	0001752724-20-144061	0001752724-20-148994
02/29/2020	23.40%	309	0001752724-20-078985	0001752724-20-083599
11/30/2019	22.01%	315	0001752724-20-011486	0001752724-20-016849