Portfolio overlap

SCHB / VHT

Overlap	Shared positions
8.68%	357

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 8.68%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 99.47%

Largest shared positions

Security	SCHB	VHT	Overlap
Eli Lilly & Co	1.20%	14.04%	1.20%
Johnson & Johnson	0.74%	8.47%	0.74%
AbbVie Inc	0.53%	6.09%	0.53%

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 95.87%. 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 -1.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Johnson & Johnson	0.90%	0.74%	-0.16
Abbott Laboratories	0.30%	0.20%	-0.10
AbbVie Inc	0.62%	0.53%	-0.09
Boston Scientific Corp	0.17%	0.10%	-0.07
UnitedHealth Group Inc	0.40%	0.47%	+0.07
All other shared classes			-1.12

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	VHT · SEC
05/31/2026	8.68%	357	0001410368-26-075044	0000052848-26-000886
02/28/2026	10.15%	363	0001410368-26-039956	0000052848-26-000418
11/30/2025	10.17%	368	0001410368-26-007162	0000052848-26-000153
08/31/2025	9.28%	353	0001410368-25-017278	0000052848-25-000274
05/31/2025	9.74%	357	0001752724-25-179343	0001752724-25-182554
02/28/2025	10.80%	360	0001752724-25-090818	0001752724-25-092856
11/30/2024	10.59%	378	0001752724-25-013104	0001752724-25-016067
08/31/2024	12.12%	359	0001752724-24-235974	0001752724-24-241768
05/31/2024	11.79%	354	0001752724-24-162431	0001752724-24-166213
02/29/2024	12.31%	357	0001752724-24-088245	0001752724-24-093350
11/30/2023	12.41%	356	0001752724-24-013814	0001752724-24-017632
08/31/2023	12.92%	365	0001752724-23-236846	0001752724-23-242600
05/31/2023	13.56%	364	0001752724-23-167005	0001752724-23-169037
02/28/2023	14.00%	369	0001752724-23-084616	0001752724-23-091873
11/30/2022	14.78%	363	0001752724-23-015275	0001752724-23-016404
08/31/2022	13.83%	364	0001752724-22-235364	0001752724-22-243113
05/31/2022	13.90%	390	0001752724-22-164728	0001752724-22-172643
02/28/2022	13.07%	403	0001752724-22-091759	0001752724-22-098247
11/30/2021	12.64%	392	0001752724-22-013761	0001752724-22-020369
08/31/2021	13.35%	434	0001752724-21-225282	0001752724-21-231825
05/31/2021	13.14%	439	0001752724-21-157395	0001752724-21-162144
02/28/2021	13.44%	400	0001752724-21-082419	0001752724-21-088425
11/30/2020	13.70%	375	0001752724-21-010970	0001752724-21-016635
08/31/2020	13.99%	362	0001752724-20-215822	0001752724-20-219744
05/31/2020	15.13%	343	0001752724-20-144061	0001752724-20-149029
02/29/2020	13.88%	345	0001752724-20-078985	0001752724-20-083604
11/30/2019	13.87%	358	0001752724-20-011486	0001752724-20-016930