Portfolio overlap

SCHB / VONE

Overlap	Shared positions
94.53%	964

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 94.73%

Vanguard Russell 1000 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / VONE 99.16%

Largest shared positions

Security	SCHB	VONE	Overlap
NVIDIA Corp	7.02%	7.15%	7.02%
Apple Inc	6.26%	6.50%	6.26%
Microsoft Corp	4.57%	4.83%	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 99.50%. 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 -0.14 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
Amazon.com Inc	3.07%	3.62%	+0.55
All other shared classes			-3.32

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	VONE · SEC
05/31/2026	94.53%	964	0001410368-26-075044	0001021882-26-000637
02/28/2026	94.67%	966	0001410368-26-039956	0001021882-26-000286
11/30/2025	95.01%	973	0001410368-26-007162	0001021882-26-000110
08/31/2025	95.32%	973	0001410368-25-017278	0001021882-25-000202
05/31/2025	95.10%	974	0001752724-25-179343	0001752724-25-182546
02/28/2025	94.84%	979	0001752724-25-090818	0001752724-25-092889
11/30/2024	94.54%	980	0001752724-25-013104	0001752724-25-016060
08/31/2024	94.84%	983	0001752724-24-235974	0001752724-24-241738
05/31/2024	94.39%	976	0001752724-24-162431	0001752724-24-166193
02/29/2024	94.32%	979	0001752724-24-088245	0001752724-24-093323
11/30/2023	94.44%	982	0001752724-24-013814	0001752724-24-017625
08/31/2023	94.28%	982	0001752724-23-236846	0001752724-23-242602
05/31/2023	94.07%	989	0001752724-23-167005	0001752724-23-169029
02/28/2023	93.40%	996	0001752724-23-084616	0001752724-23-091911
11/30/2022	93.66%	994	0001752724-23-015275	0001752724-23-016430
08/31/2022	93.80%	1000	0001752724-22-235364	0001752724-22-243119
05/31/2022	93.02%	997	0001752724-22-164728	0001752724-22-172687
02/28/2022	92.86%	1007	0001752724-22-091759	0001752724-22-098266
11/30/2021	92.62%	1007	0001752724-22-013761	0001752724-22-020321
08/31/2021	92.89%	1001	0001752724-21-225282	0001752724-21-231788
05/31/2021	92.18%	1006	0001752724-21-157395	0001752724-21-162137
02/28/2021	91.94%	1003	0001752724-21-082419	0001752724-21-088445
11/30/2020	93.02%	997	0001752724-21-010970	0001752724-21-016634
08/31/2020	94.08%	987	0001752724-20-215822	0001752724-20-219733
05/31/2020	93.49%	981	0001752724-20-144061	0001752724-20-148982
02/29/2020	92.89%	981	0001752724-20-078985	0001752724-20-083610
11/30/2019	92.78%	989	0001752724-20-011486	0001752724-20-016833