Portfolio overlap

SCHB / VOOG

Overlap	Shared positions
60.33%	144

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 60.56%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 99.80%

Largest shared positions

Security	SCHB	VOOG	Overlap
NVIDIA Corp	7.02%	14.26%	7.02%
Apple Inc	6.26%	6.37%	6.26%
Microsoft Corp	4.57%	9.29%	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 99.66%. 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 +3.47 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			+0.29

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	VOOG · SEC
05/31/2026	60.33%	144	0001410368-26-075044	0000891190-26-000319
02/28/2026	56.86%	138	0001410368-26-039956	0000891190-26-000138
11/30/2025	61.55%	216	0001410368-26-007162	0000891190-26-000056
08/31/2025	60.96%	213	0001410368-25-017278	0000891190-25-000100
05/31/2025	60.58%	211	0001752724-25-179343	0001752724-25-182516
02/28/2025	59.18%	208	0001752724-25-090818	0001752724-25-092900
11/30/2024	58.73%	233	0001752724-25-013104	0001752724-25-016032
08/31/2024	59.06%	231	0001752724-24-235974	0001752724-24-241747
05/31/2024	58.23%	228	0001752724-24-162431	0001752724-24-166235
02/29/2024	57.89%	225	0001752724-24-088245	0001752724-24-093327
11/30/2023	59.87%	238	0001752724-24-013814	0001752724-24-017651
08/31/2023	59.32%	234	0001752724-23-236846	0001752724-23-242581
05/31/2023	59.15%	232	0001752724-23-167005	0001752724-23-168999
02/28/2023	55.87%	229	0001752724-23-084616	0001752724-23-091903
11/30/2022	52.78%	242	0001752724-23-015275	0001752724-23-016416
08/31/2022	53.84%	240	0001752724-22-235364	0001752724-22-243098
05/31/2022	53.00%	240	0001752724-22-164728	0001752724-22-172672
02/28/2022	54.13%	300	0001752724-22-091759	0001752724-22-098242
11/30/2021	57.42%	242	0001752724-22-013761	0001752724-22-020352
08/31/2021	56.55%	240	0001752724-21-225282	0001752724-21-231830
05/31/2021	54.15%	238	0001752724-21-157395	0001752724-21-162140
02/28/2021	54.10%	233	0001752724-21-082419	0001752724-21-088460
11/30/2020	60.13%	282	0001752724-21-010970	0001752724-21-016651
08/31/2020	62.53%	279	0001752724-20-215822	0001752724-20-219762
05/31/2020	61.06%	276	0001752724-20-144061	0001752724-20-148951
02/29/2020	58.31%	302	0001752724-20-078985	0001752724-20-083608
11/30/2019	56.86%	297	0001752724-20-011486	0001752724-20-016868