Portfolio overlap

SCHB / VTHR

Overlap	Shared positions
98.08%	2322

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 99.16%

Vanguard Russell 3000 ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VTHR 98.88%

Largest shared positions

Security	SCHB	VTHR	Overlap
NVIDIA Corp	7.02%	6.81%	6.81%
Apple Inc	6.26%	6.20%	6.20%
Microsoft Corp	4.57%	4.60%	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 99.31%. 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 -0.03 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	2.23%	2.84%	+0.62
NVIDIA Corp	6.26%	6.81%	+0.55
Amazon.com Inc	3.04%	3.58%	+0.54
All other shared classes			-3.19

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	VTHR · SEC
05/31/2026	98.08%	2322	0001410368-26-075044	0001021882-26-000642
02/28/2026	98.11%	2321	0001410368-26-039956	0001021882-26-000283
11/30/2025	98.26%	2347	0001410368-26-007162	0001021882-26-000111
08/31/2025	98.19%	2303	0001410368-25-017278	0001021882-25-000206
05/31/2025	98.22%	2306	0001752724-25-179343	0001752724-25-182567
02/28/2025	98.07%	2339	0001752724-25-090818	0001752724-25-092848
11/30/2024	98.10%	2397	0001752724-25-013104	0001752724-25-016063
08/31/2024	98.11%	2344	0001752724-24-235974	0001752724-24-241732
05/31/2024	98.29%	2346	0001752724-24-162431	0001752724-24-166226
02/29/2024	98.33%	2359	0001752724-24-088245	0001752724-24-093359
11/30/2023	98.46%	2388	0001752724-24-013814	0001752724-24-017610
08/31/2023	98.34%	2354	0001752724-23-236846	0001752724-23-242591
05/31/2023	98.22%	2381	0001752724-23-167005	0001752724-23-169069
02/28/2023	98.37%	2402	0001752724-23-084616	0001752724-23-091910
11/30/2022	98.22%	2432	0001752724-23-015275	0001752724-23-016422
08/31/2022	98.13%	2427	0001752724-22-235364	0001752724-22-243122
05/31/2022	97.88%	2370	0001752724-22-164728	0001752724-22-172633
02/28/2022	97.98%	2418	0001752724-22-091759	0001752724-22-098294
11/30/2021	97.81%	2410	0001752724-22-013761	0001752724-22-020340
08/31/2021	97.71%	2521	0001752724-21-225282	0001752724-21-231821
05/31/2021	97.58%	2459	0001752724-21-157395	0001752724-21-162162
02/28/2021	97.61%	2458	0001752724-21-082419	0001752724-21-088428
11/30/2020	97.98%	2429	0001752724-21-010970	0001752724-21-016632
08/31/2020	97.85%	2361	0001752724-20-215822	0001752724-20-219728
05/31/2020	97.98%	2385	0001752724-20-144061	0001752724-20-149045
02/29/2020	97.70%	2399	0001752724-20-078985	0001752724-20-083613
11/30/2019	98.11%	2419	0001752724-20-011486	0001752724-20-016931