Portfolio overlap

SCHB / VTWO

Overlap	Shared positions
4.43%	1359

Schwab U.S. Broad Market ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHB 4.43%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 93.25%

Largest shared positions

Security	SCHB	VTWO	Overlap
Bloom Energy Corp	0.10%	1.83%	0.10%
Credo Technology Group Holding Ltd	0.05%	1.12%	0.05%
Sterling Infrastructure Inc	0.04%	0.75%	0.04%

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 99.34%. 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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	0.05%	0.10%	+0.05
Credo Technology Group Holding Ltd	0.03%	0.05%	+0.03
Sterling Infrastructure Inc	0.02%	0.04%	+0.02
IonQ Inc	0.02%	0.03%	+0.01
DigitalOcean Holdings Inc	0.01%	0.02%	+0.01
All other shared classes			-0.04

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	VTWO · SEC
05/31/2026	4.43%	1359	0001410368-26-075044	0001021882-26-000640
02/28/2026	4.35%	1356	0001410368-26-039956	0001021882-26-000275
11/30/2025	4.18%	1375	0001410368-26-007162	0001021882-26-000112
08/31/2025	4.02%	1348	0001410368-25-017278	0001021882-25-000201
05/31/2025	4.06%	1367	0001752724-25-179343	0001752724-25-182538
02/28/2025	4.24%	1374	0001752724-25-090818	0001752724-25-092853
11/30/2024	4.66%	1421	0001752724-25-013104	0001752724-25-016034
08/31/2024	4.43%	1365	0001752724-24-235974	0001752724-24-241759
05/31/2024	4.77%	1374	0001752724-24-162431	0001752724-24-166222
02/29/2024	4.88%	1391	0001752724-24-088245	0001752724-24-093361
11/30/2023	4.76%	1412	0001752724-24-013814	0001752724-24-017621
08/31/2023	4.90%	1379	0001752724-23-236846	0001752724-23-242604
05/31/2023	5.11%	1410	0001752724-23-167005	0001752724-23-169059
02/28/2023	5.76%	1406	0001752724-23-084616	0001752724-23-091897
11/30/2022	5.61%	1439	0001752724-23-015275	0001752724-23-016399
08/31/2022	5.51%	1432	0001752724-22-235364	0001752724-22-243074
05/31/2022	5.54%	1374	0001752724-22-164728	0001752724-22-172635
02/28/2022	5.72%	1421	0001752724-22-091759	0001752724-22-098236
11/30/2021	5.83%	1406	0001752724-22-013761	0001752724-22-020339
08/31/2021	5.90%	1521	0001752724-21-225282	0001752724-21-231776
05/31/2021	6.38%	1460	0001752724-21-157395	0001752724-21-162164
02/28/2021	6.73%	1464	0001752724-21-082419	0001752724-21-088441
11/30/2020	5.88%	1441	0001752724-21-010970	0001752724-21-016644
08/31/2020	5.10%	1376	0001752724-20-215822	0001752724-20-219757
05/31/2020	5.54%	1411	0001752724-20-144061	0001752724-20-149053
02/29/2020	6.00%	1426	0001752724-20-078985	0001752724-20-083621
11/30/2019	6.21%	1444	0001752724-20-011486	0001752724-20-016893