Portfolio overlap

SCHD / SCHG

Overlap	Shared positions
1.20%	1

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 5.09%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 1.20%

Largest shared positions

Security	SCHD	SCHG	Overlap
UnitedHealth Group Inc	5.09%	1.20%	1.20%

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 99.46%. The filing dates are 54–58 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 +1.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
UnitedHealth Group Inc	0.00%	1.20%	+1.20
All other shared classes			0.00

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	SCHD · SEC	SCHG · SEC
05/31/2026	1.20%	1	0001410368-26-075040	0001410368-26-075030
02/28/2026	0.00%	0	0001410368-26-039973	0001410368-26-039954
11/30/2025	0.00%	0	0001410368-26-007173	0001410368-26-007153
08/31/2025	0.00%	0	0001410368-25-017267	0001410368-25-017270
05/31/2025	0.00%	0	0001752724-25-179368	0001752724-25-179355
02/28/2025	0.54%	1	0001752724-25-090798	0001752724-25-090804
11/30/2024	0.55%	1	0001752724-25-013071	0001752724-25-013081
08/31/2024	0.80%	3	0001752724-24-235956	0001752724-24-235969
05/31/2024	0.79%	3	0001752724-24-162422	0001752724-24-162424
02/29/2024	3.14%	4	0001752724-24-088243	0001752724-24-088224
11/30/2023	2.80%	4	0001752724-24-013806	0001752724-24-013809
08/31/2023	2.75%	3	0001752724-23-236851	0001752724-23-236837
05/31/2023	2.65%	3	0001752724-23-167023	0001752724-23-167018
02/28/2023	2.52%	3	0001752724-23-084607	0001752724-23-084606
11/30/2022	2.52%	3	0001752724-23-015260	0001752724-23-015253
08/31/2022	2.09%	3	0001752724-22-235329	0001752724-22-235326
05/31/2022	2.41%	3	0001752724-22-164718	0001752724-22-164732
02/28/2022	2.20%	3	0001752724-22-091736	0001752724-22-091743
11/30/2021	1.95%	3	0001752724-22-013732	0001752724-22-013757
08/31/2021	3.65%	4	0001752724-21-225270	0001752724-21-225271
05/31/2021	4.09%	4	0001752724-21-157423	0001752724-21-157396
02/28/2021	0.60%	1	0001752724-21-082422	0001752724-21-082424
11/30/2020	0.63%	1	0001752724-21-010977	0001752724-21-010980
08/31/2020	0.59%	2	0001752724-20-215830	0001752724-20-215824
05/31/2020	3.15%	5	0001752724-20-144052	0001752724-20-144072
02/29/2020	3.01%	5	0001752724-20-078976	0001752724-20-078966
11/30/2019	3.07%	5	0001752724-20-011483	0001752724-20-011482