Portfolio overlap

SCHD / SCHH

Overlap	Shared positions
0.00%	0

Schwab US Dividend Equity ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHD 0.00%

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 0.00%

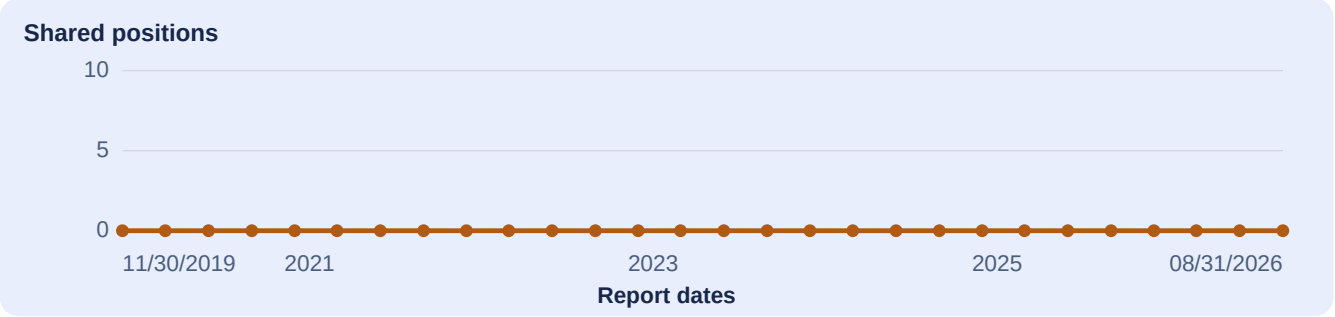
Largest shared positions

Security	SCHD	SCHH	Overlap

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. 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

05/31/2026 / 08/31/2026 0.00 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
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	SCHH · SEC
08/31/2026	0.00%	0	0001410368-26-108609	0001410368-26-108605
05/31/2026	0.00%	0	0001410368-26-075040	0001410368-26-075043
02/28/2026	0.00%	0	0001410368-26-039973	0001410368-26-039948
11/30/2025	0.00%	0	0001410368-26-007173	0001410368-26-007170
08/31/2025	0.00%	0	0001410368-25-017267	0001410368-25-017293
05/31/2025	0.00%	0	0001752724-25-179368	0001752724-25-179340
02/28/2025	0.00%	0	0001752724-25-090798	0001752724-25-090794
11/30/2024	0.00%	0	0001752724-25-013071	0001752724-25-013080
08/31/2024	0.00%	0	0001752724-24-235956	0001752724-24-235976
05/31/2024	0.00%	0	0001752724-24-162422	0001752724-24-162414
02/29/2024	0.00%	0	0001752724-24-088243	0001752724-24-088240
11/30/2023	0.00%	0	0001752724-24-013806	0001752724-24-013801
08/31/2023	0.00%	0	0001752724-23-236851	0001752724-23-236836
05/31/2023	0.00%	0	0001752724-23-167023	0001752724-23-167016
02/28/2023	0.00%	0	0001752724-23-084607	0001752724-23-084598
11/30/2022	0.00%	0	0001752724-23-015260	0001752724-23-015248
08/31/2022	0.00%	0	0001752724-22-235329	0001752724-22-235341
05/31/2022	0.00%	0	0001752724-22-164718	0001752724-22-164730
02/28/2022	0.00%	0	0001752724-22-091736	0001752724-22-091752
11/30/2021	0.00%	0	0001752724-22-013732	0001752724-22-013728
08/31/2021	0.00%	0	0001752724-21-225270	0001752724-21-225269
05/31/2021	0.00%	0	0001752724-21-157423	0001752724-21-157402
02/28/2021	0.00%	0	0001752724-21-082422	0001752724-21-082421
11/30/2020	0.00%	0	0001752724-21-010977	0001752724-21-010974
08/31/2020	0.00%	0	0001752724-20-215830	0001752724-20-215820
05/31/2020	0.00%	0	0001752724-20-144052	0001752724-20-144057
02/29/2020	0.00%	0	0001752724-20-078976	0001752724-20-078968
11/30/2019	0.00%	0	0001752724-20-011483	0001752724-20-011476