Portfolio overlap

SCHD / SCHV

Overlap	Shared positions
15.92%	55

Schwab US Dividend Equity ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHD 93.26%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 15.92%

Largest shared positions

Security	SCHD	SCHV	Overlap
Chevron Corp	4.01%	1.22%	1.22%
Merck & Co Inc	4.76%	1.15%	1.15%
Coca-Cola Co/The	4.16%	1.08%	1.08%

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 +0.51 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
QUALCOMM Inc	0.87%	0.57%	-0.30
Merck & Co Inc	0.96%	1.15%	+0.19
Texas Instruments Inc	0.90%	0.75%	-0.15
Amgen Inc	0.59%	0.73%	+0.14
Abbott Laboratories	0.48%	0.61%	+0.12
All other shared classes			+0.51

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	SCHV · SEC
08/31/2026	15.92%	55	0001410368-26-108609	0001410368-26-108599
05/31/2026	15.41%	55	0001410368-26-075040	0001410368-26-075041
02/28/2026	15.23%	51	0001410368-26-039973	0001410368-26-039946
11/30/2025	14.55%	52	0001410368-26-007173	0001410368-26-007157
08/31/2025	15.63%	56	0001410368-25-017267	0001410368-25-017285
05/31/2025	15.44%	56	0001752724-25-179368	0001752724-25-179344
02/28/2025	15.29%	53	0001752724-25-090798	0001752724-25-090808
11/30/2024	15.22%	53	0001752724-25-013071	0001752724-25-013082
08/31/2024	15.65%	52	0001752724-24-235956	0001752724-24-235972
05/31/2024	15.53%	52	0001752724-24-162422	0001752724-24-162429
02/29/2024	18.43%	54	0001752724-24-088243	0001752724-24-088238
11/30/2023	18.70%	54	0001752724-24-013806	0001752724-24-013811
08/31/2023	19.36%	57	0001752724-23-236851	0001752724-23-236838
05/31/2023	19.56%	57	0001752724-23-167023	0001752724-23-167002
02/28/2023	17.02%	59	0001752724-23-084607	0001752724-23-084611
11/30/2022	17.49%	59	0001752724-23-015260	0001752724-23-015268
08/31/2022	16.56%	57	0001752724-22-235329	0001752724-22-235336
05/31/2022	16.77%	57	0001752724-22-164718	0001752724-22-164720
02/28/2022	15.89%	57	0001752724-22-091736	0001752724-22-091742
11/30/2021	15.99%	58	0001752724-22-013732	0001752724-22-013831
08/31/2021	14.66%	56	0001752724-21-225270	0001752724-21-225262
05/31/2021	14.67%	55	0001752724-21-157423	0001752724-21-157406
02/28/2021	13.83%	57	0001752724-21-082422	0001752724-21-082423
11/30/2020	14.26%	58	0001752724-21-010977	0001752724-21-010971
08/31/2020	18.87%	58	0001752724-20-215830	0001752724-20-215818
05/31/2020	26.15%	62	0001752724-20-144052	0001752724-20-144059
02/29/2020	24.79%	65	0001752724-20-078976	0001752724-20-078980
11/30/2019	24.78%	65	0001752724-20-011483	0001752724-20-011492