Portfolio overlap

SCHD / SPHD

Overlap	Shared positions
22.27%	14

Schwab US Dividend Equity ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHD 30.92%

Invesco S&P 500 High Dividend Low Volatility ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / SPHD 30.94%

Largest shared positions

Security	SCHD	SPHD	Overlap
Verizon Communications Inc	3.96%	3.32%	3.32%
Altria Group Inc	2.78%	2.49%	2.49%
Comcast Corp	2.31%	2.71%	2.31%

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 99.25%. 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

05/31/2026 / 08/31/2026 +2.07 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
PepsiCo Inc	0.00%	1.95%	+1.95
ConocoPhillips	0.00%	1.58%	+1.58
Fifth Third Bancorp	1.13%	0.00%	-1.13
Comcast Corp	1.60%	2.31%	+0.71
Principal Financial Group Inc	0.52%	0.00%	-0.52
All other shared classes			-0.53

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	SPHD · SEC
08/31/2026	22.27%	14	0001410368-26-108609	0001378872-26-001972
05/31/2026	20.20%	14	0001410368-26-075040	0001378872-26-001396
02/28/2026	21.17%	13	0001410368-26-039973	0001378872-26-000830
11/30/2025	26.31%	15	0001410368-26-007173	0001378872-26-000313
08/31/2025	25.54%	16	0001410368-25-017267	0001378872-25-000339
05/31/2025	21.31%	14	0001752724-25-179368	0001752724-25-180527
02/28/2025	24.19%	15	0001752724-25-090798	0001752724-25-091951
11/30/2024	22.57%	13	0001752724-25-013071	0001752724-25-017731
08/31/2024	22.10%	13	0001752724-24-235956	0001752724-24-240613
05/31/2024	20.52%	12	0001752724-24-162422	0001752724-24-169074
02/29/2024	18.87%	14	0001752724-24-088243	0001752724-24-089901
11/30/2023	20.40%	17	0001752724-24-013806	0001752724-24-016898
08/31/2023	20.26%	17	0001752724-23-236851	0001752724-23-241984
05/31/2023	16.24%	13	0001752724-23-167023	0001752724-23-166881
02/28/2023	18.15%	13	0001752724-23-084607	0001752724-23-092050
11/30/2022	19.27%	15	0001752724-23-015260	0001752724-23-017311
08/31/2022	19.45%	15	0001752724-22-235329	0001752724-22-243733
05/31/2022	24.72%	16	0001752724-22-164718	0001752724-22-170557
02/28/2022	24.96%	16	0001752724-22-091736	0001752724-22-093547
11/30/2021	22.11%	18	0001752724-22-013732	0001752724-22-018150
08/31/2021	22.27%	18	0001752724-21-225270	0001752724-21-231930
05/31/2021	18.08%	16	0001752724-21-157423	0001752724-21-161194
02/28/2021	19.96%	13	0001752724-21-082422	0001752724-21-088243
11/30/2020	16.45%	11	0001752724-21-010977	0001752724-21-016829
08/31/2020	16.74%	11	0001752724-20-215830	0001752724-20-221085
05/31/2020	20.45%	17	0001752724-20-144052	0001752724-20-148735
02/29/2020	19.30%	17	0001752724-20-078976	0001752724-20-083155
11/30/2019	19.09%	16	0001752724-20-011483	0001752724-20-015627