Portfolio overlap

SCHD / TDV

Overlap	Shared positions
10.68%	5

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 16.28%

ProShares S&P Technology Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / TDV 15.36%

Largest shared positions

Security	SCHD	TDV	Overlap
QUALCOMM Inc	6.74%	4.46%	4.46%
Texas Instruments Inc	5.90%	3.16%	3.16%
Accenture PLC	2.90%	2.32%	2.32%

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 51–59 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 +4.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM Inc	0.00%	4.46%	+4.46
Cisco Systems, Inc.	2.76%	0.00%	-2.76
Accenture PLC	0.00%	2.32%	+2.32
Broadridge Financial Solutions Inc	0.00%	0.45%	+0.45
Texas Instruments Inc	2.80%	3.16%	+0.36
All other shared classes			-0.02

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	TDV · SEC
05/31/2026	10.68%	5	0001410368-26-075040	0002071691-26-017424
02/28/2026	5.88%	3	0001410368-26-039973	0002071691-26-009243
11/30/2025	5.92%	3	0001410368-26-007173	0002071691-26-001734
08/31/2025	5.57%	3	0001410368-25-017267	0002071691-25-004120
05/31/2025	5.82%	3	0001752724-25-179368	0001752724-25-180333
02/28/2025	5.85%	3	0001752724-25-090798	0001752724-25-089586
11/30/2024	6.40%	3	0001752724-25-013071	0001752724-25-014659
08/31/2024	6.75%	3	0001752724-24-235956	0001752724-24-237446
05/31/2024	6.37%	3	0001752724-24-162422	0001752724-24-168794
02/29/2024	8.09%	3	0001752724-24-088243	0001752724-24-092460
11/30/2023	7.51%	3	0001752724-24-013806	0001752724-24-012629
08/31/2023	8.06%	3	0001752724-23-236851	0001752724-23-240630
05/31/2023	8.37%	3	0001752724-23-167023	0001752724-23-164469
02/28/2023	10.25%	4	0001752724-23-084607	0001752724-23-085972
11/30/2022	14.40%	8	0001752724-23-015260	0001752724-23-011707
08/31/2022	14.49%	8	0001752724-22-235329	0001752724-22-233067
05/31/2022	13.88%	8	0001752724-22-164718	0001752724-22-167092
02/28/2022	13.96%	9	0001752724-22-091736	0001752724-22-096991
11/30/2021	14.91%	9	0001752724-22-013732	0001752724-22-014493
08/31/2021	14.80%	8	0001752724-21-225270	0001752724-21-230323
05/31/2021	15.22%	8	0001752724-21-157423	0001752724-21-158676
02/28/2021	8.69%	5	0001752724-21-082422	0001752724-21-085348
11/30/2020	10.25%	5	0001752724-21-010977	0001752724-21-013129
08/31/2020	11.25%	6	0001752724-20-215830	0001752724-20-215739
05/31/2020	9.84%	6	0001752724-20-144052	0001752724-20-144452
02/29/2020	9.92%	6	0001752724-20-078976	0001752724-20-082144
11/30/2019	10.78%	7	0001752724-20-011483	0001752724-20-014699