# Portfolio overlap

## SCHD / VDE

| Overlap | Shared positions |
|---|---|
| 14.56% | 9 |

## Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 14.56%

## Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 32.38%

## Largest shared positions

| Security | SCHD | VDE | Overlap |
|---|---|---|---|
| Chevron Corp | 3.83% | 14.46% | 3.83% |
| ConocoPhillips | 3.51% | 5.76% | 3.51% |
| SLB Ltd | 2.05% | 3.47% | 2.05% |

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 98.96%. 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

02/28/2026 / 05/31/2026 -6.58 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Valero Energy Corp | 2.24% | 0.00% | -2.24 |
| Devon Energy Corp | 0.00% | 1.29% | +1.29 |
| Halliburton Co | 1.09% | 0.00% | -1.09 |
| Coterra Energy Inc | 0.84% | 0.00% | -0.84 |
| ConocoPhillips | 4.32% | 3.51% | -0.81 |
| All other shared classes | | | -2.89 |

# 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 | VDE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 14.56% | 9 | 0001410368-26-075040 | 0000052848-26-000902 |
| 02/28/2026 | 21.14% | 12 | 0001410368-26-039973 | 0000052848-26-000408 |
| 11/30/2025 | 19.17% | 12 | 0001410368-26-007173 | 0000052848-26-000147 |
| 08/31/2025 | 19.76% | 12 | 0001410368-25-017267 | 0000052848-25-000258 |
| 05/31/2025 | 18.73% | 12 | 0001752724-25-179368 | 0001752724-25-182539 |
| 02/28/2025 | 11.76% | 7 | 0001752724-25-090798 | 0001752724-25-092880 |
| 11/30/2024 | 12.60% | 7 | 0001752724-25-013071 | 0001752724-25-016035 |
| 08/31/2024 | 11.88% | 7 | 0001752724-24-235956 | 0001752724-24-241713 |
| 05/31/2024 | 13.05% | 7 | 0001752724-24-162422 | 0001752724-24-166216 |
| 02/29/2024 | 9.26% | 5 | 0001752724-24-088243 | 0001752724-24-093345 |
| 11/30/2023 | 9.00% | 5 | 0001752724-24-013806 | 0001752724-24-017611 |
| 08/31/2023 | 9.47% | 5 | 0001752724-23-236851 | 0001752724-23-242594 |
| 05/31/2023 | 8.76% | 5 | 0001752724-23-167023 | 0001752724-23-169046 |
| 02/28/2023 | 5.25% | 3 | 0001752724-23-084607 | 0001752724-23-091869 |
| 11/30/2022 | 5.51% | 3 | 0001752724-23-015260 | 0001752724-23-016419 |
| 08/31/2022 | 5.14% | 3 | 0001752724-22-235329 | 0001752724-22-243093 |
| 05/31/2022 | 5.29% | 3 | 0001752724-22-164718 | 0001752724-22-172631 |
| 02/28/2022 | 2.15% | 2 | 0001752724-22-091736 | 0001752724-22-098267 |
| 11/30/2021 | 1.84% | 2 | 0001752724-22-013732 | 0001752724-22-020334 |
| 08/31/2021 | 1.62% | 2 | 0001752724-21-225270 | 0001752724-21-231818 |
| 05/31/2021 | 1.84% | 2 | 0001752724-21-157423 | 0001752724-21-162120 |
| 02/28/2021 | 7.84% | 3 | 0001752724-21-082422 | 0001752724-21-088469 |
| 11/30/2020 | 5.96% | 4 | 0001752724-21-010977 | 0001752724-21-016657 |
| 08/31/2020 | 5.20% | 4 | 0001752724-20-215830 | 0001752724-20-219752 |
| 05/31/2020 | 6.60% | 3 | 0001752724-20-144052 | 0001752724-20-149148 |
| 02/29/2020 | 5.62% | 3 | 0001752724-20-078976 | 0001752724-20-083595 |
| 11/30/2019 | 6.36% | 3 | 0001752724-20-011483 | 0001752724-20-016876 |