# Portfolio overlap

## SCHD / VGT

| Overlap | Shared positions |
|---|---|
| 2.77% | 4 |

## Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 15.83%

## Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 2.77%

## Largest shared positions

| Security | SCHD | VGT | Overlap |
|---|---|---|---|
| Texas Instruments Inc | 5.90% | 1.11% | 1.11% |
| QUALCOMM Inc | 6.74% | 1.09% | 1.09% |
| Accenture PLC | 2.90% | 0.47% | 0.47% |

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 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 -0.01 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Cisco Systems Inc | 1.63% | 0.00% | -1.63 |
| QUALCOMM Inc | 0.00% | 1.09% | +1.09 |
| Accenture PLC | 0.00% | 0.47% | +0.47 |
| Texas Instruments Inc | 1.05% | 1.11% | +0.06 |
| Skyworks Solutions Inc | 0.11% | 0.10% | -0.0018 |
| 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 | VGT · SEC |
|---|---|---|---|---|
| 05/31/2026 | 2.77% | 4 | 0001410368-26-075040 | 0000052848-26-000893 |
| 02/28/2026 | 2.78% | 3 | 0001410368-26-039973 | 0000052848-26-000413 |
| 11/30/2025 | 2.44% | 3 | 0001410368-26-007173 | 0000052848-26-000149 |
| 08/31/2025 | 2.67% | 3 | 0001410368-25-017267 | 0000052848-25-000265 |
| 05/31/2025 | 2.74% | 3 | 0001752724-25-179368 | 0001752724-25-182571 |
| 02/28/2025 | 2.87% | 3 | 0001752724-25-090798 | 0001752724-25-092845 |
| 11/30/2024 | 2.70% | 3 | 0001752724-25-013071 | 0001752724-25-016029 |
| 08/31/2024 | 2.82% | 3 | 0001752724-24-235956 | 0001752724-24-241737 |
| 05/31/2024 | 2.76% | 3 | 0001752724-24-162422 | 0001752724-24-166246 |
| 02/29/2024 | 6.79% | 3 | 0001752724-24-088243 | 0001752724-24-093335 |
| 11/30/2023 | 6.29% | 3 | 0001752724-24-013806 | 0001752724-24-017626 |
| 08/31/2023 | 6.66% | 3 | 0001752724-23-236851 | 0001752724-23-242580 |
| 05/31/2023 | 6.71% | 6 | 0001752724-23-167023 | 0001752724-23-169031 |
| 02/28/2023 | 8.23% | 7 | 0001752724-23-084607 | 0001752724-23-091879 |
| 11/30/2022 | 8.72% | 7 | 0001752724-23-015260 | 0001752724-23-016428 |
| 08/31/2022 | 7.79% | 7 | 0001752724-22-235329 | 0001752724-22-243063 |
| 05/31/2022 | 8.04% | 7 | 0001752724-22-164718 | 0001752724-22-172665 |
| 02/28/2022 | 7.33% | 9 | 0001752724-22-091736 | 0001752724-22-098291 |
| 11/30/2021 | 6.67% | 9 | 0001752724-22-013732 | 0001752724-22-020357 |
| 08/31/2021 | 7.07% | 8 | 0001752724-21-225270 | 0001752724-21-231792 |
| 05/31/2021 | 7.71% | 8 | 0001752724-21-157423 | 0001752724-21-162155 |
| 02/28/2021 | 4.25% | 4 | 0001752724-21-082422 | 0001752724-21-088422 |
| 11/30/2020 | 4.60% | 4 | 0001752724-21-010977 | 0001752724-21-016633 |
| 08/31/2020 | 4.37% | 5 | 0001752724-20-215830 | 0001752724-20-219759 |
| 05/31/2020 | 8.65% | 7 | 0001752724-20-144052 | 0001752724-20-148994 |
| 02/29/2020 | 9.16% | 8 | 0001752724-20-078976 | 0001752724-20-083599 |
| 11/30/2019 | 9.58% | 8 | 0001752724-20-011483 | 0001752724-20-016849 |