Portfolio overlap

SCHD / VHT

Overlap	Shared positions
16.02%	5

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 18.31%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 17.17%

Largest shared positions

Security	SCHD	VHT	Overlap
UnitedHealth Group Inc	5.09%	5.45%	5.09%
Merck & Co Inc	3.86%	4.66%	3.86%
Amgen Inc	3.47%	2.87%	2.87%

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 95.87%. 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 +3.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
UnitedHealth Group Inc	0.00%	5.09%	+5.09
AbbVie Inc	3.53%	0.00%	-3.53
Abbott Laboratories	0.00%	2.35%	+2.35
Merck & Co Inc	4.24%	3.86%	-0.38
Amgen Inc	3.10%	2.87%	-0.23
All other shared classes			-0.04

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	VHT · SEC
05/31/2026	16.02%	5	0001410368-26-075040	0000052848-26-000886
02/28/2026	12.74%	4	0001410368-26-039973	0000052848-26-000418
11/30/2025	12.46%	4	0001410368-26-007173	0000052848-26-000153
08/31/2025	12.16%	4	0001410368-25-017267	0000052848-25-000274
05/31/2025	11.76%	4	0001752724-25-179368	0001752724-25-182554
02/28/2025	11.77%	4	0001752724-25-090798	0001752724-25-092856
11/30/2024	10.22%	4	0001752724-25-013071	0001752724-25-016067
08/31/2024	11.08%	4	0001752724-24-235956	0001752724-24-241768
05/31/2024	10.35%	4	0001752724-24-162422	0001752724-24-166213
02/29/2024	14.19%	4	0001752724-24-088243	0001752724-24-093350
11/30/2023	13.58%	4	0001752724-24-013806	0001752724-24-017632
08/31/2023	13.87%	4	0001752724-23-236851	0001752724-23-242600
05/31/2023	14.16%	4	0001752724-23-167023	0001752724-23-169037
02/28/2023	9.49%	3	0001752724-23-084607	0001752724-23-091873
11/30/2022	11.20%	3	0001752724-23-015260	0001752724-23-016404
08/31/2022	9.99%	3	0001752724-22-235329	0001752724-22-243113
05/31/2022	10.81%	3	0001752724-22-164718	0001752724-22-172643
02/28/2022	9.44%	4	0001752724-22-091736	0001752724-22-098247
11/30/2021	9.94%	4	0001752724-22-013732	0001752724-22-020369
08/31/2021	9.48%	4	0001752724-21-225270	0001752724-21-231825
05/31/2021	9.53%	3	0001752724-21-157423	0001752724-21-162144
02/28/2021	3.07%	1	0001752724-21-082422	0001752724-21-088425
11/30/2020	3.80%	2	0001752724-21-010977	0001752724-21-016635
08/31/2020	4.00%	1	0001752724-20-215830	0001752724-20-219744
05/31/2020	9.74%	5	0001752724-20-144052	0001752724-20-149029
02/29/2020	10.06%	5	0001752724-20-078976	0001752724-20-083604
11/30/2019	9.61%	5	0001752724-20-011483	0001752724-20-016930