Portfolio overlap

SCHD / VOOG

Overlap	Shared positions
0.74%	3

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 8.04%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 0.74%

Largest shared positions

Security	SCHD	VOOG	Overlap
Coca-Cola Co/The	3.96%	0.36%	0.36%
Amgen Inc	3.47%	0.34%	0.34%
Cincinnati Financial Corp	0.62%	0.04%	0.04%

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 -1.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AbbVie Inc	0.62%	0.00%	-0.62
Cisco Systems Inc	0.55%	0.00%	-0.55
Amgen Inc	0.47%	0.34%	-0.12
Coca-Cola Co/The	0.44%	0.36%	-0.08
Cincinnati Financial Corp	0.05%	0.04%	-0.01
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	VOOG · SEC
05/31/2026	0.74%	3	0001410368-26-075040	0000891190-26-000319
02/28/2026	2.12%	5	0001410368-26-039973	0000891190-26-000138
11/30/2025	1.73%	10	0001410368-26-007173	0000891190-26-000056
08/31/2025	1.93%	10	0001410368-25-017267	0000891190-25-000100
05/31/2025	1.98%	10	0001752724-25-179368	0001752724-25-182516
02/28/2025	2.24%	11	0001752724-25-090798	0001752724-25-092900
11/30/2024	2.46%	15	0001752724-25-013071	0001752724-25-016032
08/31/2024	2.77%	15	0001752724-24-235956	0001752724-24-241747
05/31/2024	2.63%	15	0001752724-24-162422	0001752724-24-166235
02/29/2024	6.20%	17	0001752724-24-088243	0001752724-24-093327
11/30/2023	11.90%	24	0001752724-24-013806	0001752724-24-017651
08/31/2023	12.20%	23	0001752724-23-236851	0001752724-23-242581
05/31/2023	12.60%	23	0001752724-23-167023	0001752724-23-168999
02/28/2023	10.84%	23	0001752724-23-084607	0001752724-23-091903
11/30/2022	7.23%	21	0001752724-23-015260	0001752724-23-016416
08/31/2022	6.45%	21	0001752724-22-235329	0001752724-22-243098
05/31/2022	6.75%	21	0001752724-22-164718	0001752724-22-172672
02/28/2022	5.87%	28	0001752724-22-091736	0001752724-22-098242
11/30/2021	5.68%	20	0001752724-22-013732	0001752724-22-020352
08/31/2021	5.70%	20	0001752724-21-225270	0001752724-21-231830
05/31/2021	6.37%	19	0001752724-21-157423	0001752724-21-162140
02/28/2021	3.76%	12	0001752724-21-082422	0001752724-21-088460
11/30/2020	4.04%	17	0001752724-21-010977	0001752724-21-016651
08/31/2020	3.77%	18	0001752724-20-215830	0001752724-20-219762
05/31/2020	9.41%	27	0001752724-20-144052	0001752724-20-148951
02/29/2020	9.75%	32	0001752724-20-078976	0001752724-20-083608
11/30/2019	13.60%	35	0001752724-20-011483	0001752724-20-016868