Portfolio overlap

SCHD / VTWO

Overlap	Shared positions
1.30%	31

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 1.30%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 1.53%

Largest shared positions

Security	SCHD	VTWO	Overlap
Moelis & Co	0.13%	0.15%	0.13%
Murphy Oil Corp	0.12%	0.14%	0.12%
Korn Ferry	0.09%	0.11%	0.09%

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 99.34%. 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 -0.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Radian Group Inc	0.15%	0.00%	-0.15
Signet Jewelers Ltd	0.13%	0.00%	-0.13
International Bancshares Corp	0.12%	0.00%	-0.12
Cathay General Bancorp	0.11%	0.00%	-0.11
Korn Ferry	0.00%	0.09%	+0.09
All other shared classes			-0.17

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	VTWO · SEC
05/31/2026	1.30%	31	0001410368-26-075040	0001021882-26-000640
02/28/2026	1.89%	31	0001410368-26-039973	0001021882-26-000275
11/30/2025	2.02%	31	0001410368-26-007173	0001021882-26-000112
08/31/2025	2.26%	31	0001410368-25-017267	0001021882-25-000201
05/31/2025	2.24%	30	0001752724-25-179368	0001752724-25-182538
02/28/2025	1.95%	29	0001752724-25-090798	0001752724-25-092853
11/30/2024	2.08%	30	0001752724-25-013071	0001752724-25-016034
08/31/2024	2.06%	30	0001752724-24-235956	0001752724-24-241759
05/31/2024	1.89%	32	0001752724-24-162422	0001752724-24-166222
02/29/2024	1.35%	28	0001752724-24-088243	0001752724-24-093361
11/30/2023	1.36%	28	0001752724-24-013806	0001752724-24-017621
08/31/2023	1.32%	28	0001752724-23-236851	0001752724-23-242604
05/31/2023	1.19%	28	0001752724-23-167023	0001752724-23-169059
02/28/2023	1.65%	26	0001752724-23-084607	0001752724-23-091897
11/30/2022	1.59%	26	0001752724-23-015260	0001752724-23-016399
08/31/2022	1.61%	27	0001752724-22-235329	0001752724-22-243074
05/31/2022	1.46%	26	0001752724-22-164718	0001752724-22-172635
02/28/2022	1.49%	28	0001752724-22-091736	0001752724-22-098236
11/30/2021	1.40%	28	0001752724-22-013732	0001752724-22-020339
08/31/2021	1.33%	28	0001752724-21-225270	0001752724-21-231776
05/31/2021	1.34%	27	0001752724-21-157423	0001752724-21-162164
02/28/2021	1.43%	26	0001752724-21-082422	0001752724-21-088441
11/30/2020	1.49%	27	0001752724-21-010977	0001752724-21-016644
08/31/2020	1.63%	27	0001752724-20-215830	0001752724-20-219757
05/31/2020	0.48%	13	0001752724-20-144052	0001752724-20-149053
02/29/2020	0.71%	15	0001752724-20-078976	0001752724-20-083621
11/30/2019	0.76%	15	0001752724-20-011483	0001752724-20-016893