Portfolio overlap

SCHD / XSHD

Overlap	Shared positions
0.32%	5

Schwab US Dividend Equity ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHD 0.32%

Invesco S&P SmallCap High Dividend Low Volatility ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / XSHD 9.35%

Largest shared positions

Security	SCHD	XSHD	Overlap
Korn Ferry	0.11%	1.17%	0.11%
Clearway Energy Inc	0.09%	1.73%	0.09%
Western Union Co/The	0.05%	2.68%	0.05%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. 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

05/31/2026 / 08/31/2026 +0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Robert Half Inc	0.07%	0.00%	-0.07
Clearway Energy Inc	0.04%	0.09%	+0.06
Western Union Co/The	0.00%	0.05%	+0.05
Interparfums Inc	0.04%	0.00%	-0.04
Flowers Foods Inc	0.00%	0.04%	+0.04
All other shared classes			+0.01

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	XSHD · SEC
08/31/2026	0.32%	5	0001410368-26-108609	0001378872-26-001857
05/31/2026	0.29%	6	0001410368-26-075040	0001378872-26-001342
02/28/2026	0.22%	4	0001410368-26-039973	0001378872-26-000871
11/30/2025	0.19%	3	0001410368-26-007173	0001378872-26-000301
08/31/2025	0.25%	3	0001410368-25-017267	0001378872-25-000335
05/31/2025	0.37%	4	0001752724-25-179368	0001752724-25-180491
02/28/2025	0.31%	3	0001752724-25-090798	0001752724-25-091955
11/30/2024	0.31%	2	0001752724-25-013071	0001752724-25-017733
08/31/2024	0.28%	2	0001752724-24-235956	0001752724-24-240566
05/31/2024	0.07%	2	0001752724-24-162422	0001752724-24-169094
02/29/2024	0.07%	2	0001752724-24-088243	0001752724-24-089950
11/30/2023	0.21%	5	0001752724-24-013806	0001752724-24-016994
08/31/2023	0.23%	5	0001752724-23-236851	0001752724-23-241923
05/31/2023	0.12%	3	0001752724-23-167023	0001752724-23-166937
02/28/2023	0.12%	4	0001752724-23-084607	0001752724-23-092066
11/30/2022	0.09%	3	0001752724-23-015260	0001752724-23-017286
08/31/2022	0.10%	3	0001752724-22-235329	0001752724-22-243810
05/31/2022	0.11%	3	0001752724-22-164718	0001752724-22-170548
02/28/2022	0.16%	4	0001752724-22-091736	0001752724-22-093548
11/30/2021	0.23%	5	0001752724-22-013732	0001752724-22-018005
08/31/2021	0.23%	5	0001752724-21-225270	0001752724-21-231657
05/31/2021	0.21%	5	0001752724-21-157423	0001752724-21-161183
02/28/2021	0.38%	5	0001752724-21-082422	0001752724-21-088237
11/30/2020	0.26%	4	0001752724-21-010977	0001752724-21-016795
08/31/2020	0.28%	4	0001752724-20-215830	0001752724-20-221078
05/31/2020	0.12%	3	0001752724-20-144052	0001752724-20-148721
02/29/2020	0.10%	3	0001752724-20-078976	0001752724-20-082948
11/30/2019	0.12%	3	0001752724-20-011483	0001752724-20-015647