Portfolio overlap

SCHF / VSGX

Overlap	Shared positions
63.47%	1098

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 70.52%

Vanguard ESG International Stock ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / VSGX 63.54%

Largest shared positions

Security	SCHF	VSGX	Overlap
Samsung Electronics Co Ltd	3.32%	3.00%	3.00%
SK hynix Inc	2.81%	2.55%	2.55%
ASML Holding NV	2.10%	1.90%	1.90%

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 98.03%. 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 -0.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SK hynix Inc	1.26%	2.55%	+1.30
Roche Holding AG	1.05%	0.00%	-1.05
Roche Holding AG	0.00%	0.90%	+0.90
Samsung Electronics Co Ltd	2.21%	3.00%	+0.79
SoftBank Group Corp	0.32%	0.56%	+0.24
All other shared classes			-2.70

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	SCHF · SEC	VSGX · SEC
05/31/2026	63.47%	1098	0001410368-26-075021	0000052848-26-000890
02/28/2026	63.99%	1111	0001410368-26-039965	0000052848-26-000417
11/30/2025	63.39%	1114	0001410368-26-007175	0000052848-26-000144
08/31/2025	62.92%	1084	0001410368-25-017274	0000052848-25-000263
05/31/2025	63.72%	1087	0001752724-25-179351	0001752724-25-182565
02/28/2025	64.30%	1112	0001752724-25-090803	0001752724-25-092883
11/30/2024	63.61%	1111	0001752724-25-013067	0001752724-25-016038
08/31/2024	65.14%	1122	0001752724-24-235962	0001752724-24-241765
05/31/2024	65.08%	1132	0001752724-24-162435	0001752724-24-166248
02/29/2024	65.88%	1153	0001752724-24-088235	0001752724-24-093324
11/30/2023	65.14%	1150	0001752724-24-013807	0001752724-24-017624
08/31/2023	65.06%	1156	0001752724-23-236829	0001752724-23-242592
05/31/2023	65.75%	1149	0001752724-23-167024	0001752724-23-169070
02/28/2023	65.14%	1157	0001752724-23-084599	0001752724-23-091865
11/30/2022	64.63%	1122	0001752724-23-015269	0001752724-23-016415
08/31/2022	63.37%	1139	0001752724-22-235337	0001752724-22-243109
05/31/2022	63.16%	1127	0001752724-22-164727	0001752724-22-172669
02/28/2022	61.80%	1106	0001752724-22-091750	0001752724-22-098245
11/30/2021	62.28%	1111	0001752724-22-013760	0001752724-22-020362
08/31/2021	62.05%	1100	0001752724-21-225266	0001752724-21-231797
05/31/2021	62.21%	1104	0001752724-21-157387	0001752724-21-162311
02/28/2021	61.58%	1105	0001752724-21-082413	0001752724-21-088429
11/30/2020	62.41%	1104	0001752724-21-010979	0001752724-21-016648
08/31/2020	63.22%	1100	0001752724-20-215819	0001752724-20-219761
05/31/2020	63.16%	1075	0001752724-20-144070	0001752724-20-148995
02/29/2020	63.97%	1075	0001752724-20-078979	0001752724-20-083592
11/30/2019	66.10%	1082	0001752724-20-011488	0001752724-20-016873