Portfolio overlap

SCHG / SCHH

Overlap	Shared positions
0.49%	3

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 0.49%

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 7.44%

Largest shared positions

Security	SCHG	SCHH	Overlap
Equinix Inc	0.37%	4.88%	0.37%
SBA Communications Corp	0.08%	1.53%	0.08%
Sun Communities Inc	0.05%	1.02%	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





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 99.74%. The filing dates are 54–58 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 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sun Communities Inc	0.06%	0.05%	-0.01
SBA Communications Corp	0.08%	0.08%	-0.01
Equinix Inc	0.36%	0.37%	+0.0038
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	SCHG · SEC	SCHH · SEC
05/31/2026	0.49%	3	0001410368-26-075030	0001410368-26-075043
02/28/2026	0.50%	3	0001410368-26-039954	0001410368-26-039948
11/30/2025	0.39%	3	0001410368-26-007153	0001410368-26-007170
08/31/2025	0.34%	2	0001410368-25-017270	0001410368-25-017293
05/31/2025	0.42%	2	0001752724-25-179355	0001752724-25-179340
02/28/2025	0.42%	2	0001752724-25-090804	0001752724-25-090794
11/30/2024	0.45%	2	0001752724-25-013081	0001752724-25-013080
08/31/2024	0.42%	3	0001752724-24-235969	0001752724-24-235976
05/31/2024	0.40%	3	0001752724-24-162424	0001752724-24-162414
02/29/2024	0.48%	3	0001752724-24-088224	0001752724-24-088240
11/30/2023	0.53%	3	0001752724-24-013809	0001752724-24-013801
08/31/2023	0.93%	4	0001752724-23-236837	0001752724-23-236836
05/31/2023	1.00%	4	0001752724-23-167018	0001752724-23-167016
02/28/2023	1.19%	4	0001752724-23-084606	0001752724-23-084598
11/30/2022	1.26%	4	0001752724-23-015253	0001752724-23-015248
08/31/2022	1.35%	3	0001752724-22-235326	0001752724-22-235341
05/31/2022	1.34%	3	0001752724-22-164732	0001752724-22-164730
02/28/2022	1.10%	3	0001752724-22-091743	0001752724-22-091752
11/30/2021	1.12%	3	0001752724-22-013757	0001752724-22-013728
08/31/2021	1.29%	4	0001752724-21-225271	0001752724-21-225269
05/31/2021	1.27%	4	0001752724-21-157396	0001752724-21-157402
02/28/2021	1.16%	4	0001752724-21-082424	0001752724-21-082421
11/30/2020	1.31%	4	0001752724-21-010980	0001752724-21-010974
08/31/2020	2.72%	18	0001752724-20-215824	0001752724-20-215820
05/31/2020	1.18%	11	0001752724-20-144072	0001752724-20-144057
02/29/2020	1.33%	11	0001752724-20-078966	0001752724-20-078968
11/30/2019	1.35%	11	0001752724-20-011482	0001752724-20-011476