Portfolio overlap

SCHG / SCHV

Overlap	Shared positions
0.00%	0

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 0.00%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 0.00%

Largest shared positions

Security	SCHG	SCHV	Overlap

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 99.58%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	SCHV · SEC
05/31/2026	0.00%	0	0001410368-26-075030	0001410368-26-075041
02/28/2026	0.00%	0	0001410368-26-039954	0001410368-26-039946
11/30/2025	0.00%	0	0001410368-26-007153	0001410368-26-007157
08/31/2025	0.00%	0	0001410368-25-017270	0001410368-25-017285
05/31/2025	0.00%	0	0001752724-25-179355	0001752724-25-179344
02/28/2025	0.00%	0	0001752724-25-090804	0001752724-25-090808
11/30/2024	0.00%	0	0001752724-25-013081	0001752724-25-013082
08/31/2024	0.00%	0	0001752724-24-235969	0001752724-24-235972
05/31/2024	0.00%	0	0001752724-24-162424	0001752724-24-162429
02/29/2024	0.00%	0	0001752724-24-088224	0001752724-24-088238
11/30/2023	0.00%	0	0001752724-24-013809	0001752724-24-013811
08/31/2023	0.00%	0	0001752724-23-236837	0001752724-23-236838
05/31/2023	0.00%	0	0001752724-23-167018	0001752724-23-167002
02/28/2023	0.00%	0	0001752724-23-084606	0001752724-23-084611
11/30/2022	0.00%	0	0001752724-23-015253	0001752724-23-015268
08/31/2022	0.00%	0	0001752724-22-235326	0001752724-22-235336
05/31/2022	0.00%	0	0001752724-22-164732	0001752724-22-164720
02/28/2022	0.19%	1	0001752724-22-091743	0001752724-22-091742
11/30/2021	0.00%	0	0001752724-22-013757	0001752724-22-013831
08/31/2021	0.00%	0	0001752724-21-225271	0001752724-21-225262
05/31/2021	0.00%	0	0001752724-21-157396	0001752724-21-157406
02/28/2021	0.00%	0	0001752724-21-082424	0001752724-21-082423
11/30/2020	0.00%	0	0001752724-21-010980	0001752724-21-010971
08/31/2020	0.00%	0	0001752724-20-215824	0001752724-20-215818
05/31/2020	0.00%	0	0001752724-20-144072	0001752724-20-144059
02/29/2020	0.00%	0	0001752724-20-078966	0001752724-20-078980
11/30/2019	0.00%	0	0001752724-20-011482	0001752724-20-011492