Portfolio overlap

SCHG / SXQG

Overlap	Shared positions
36.88%	38

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 48.25%

ETC 6 Meridian Quality Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SXQG 79.63%

Largest shared positions

Security	SCHG	SXQG	Overlap
Apple Inc	9.83%	5.76%	5.76%
NVIDIA Corp	11.01%	5.65%	5.65%
Microsoft Corp	7.17%	5.24%	5.24%

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





21 matched portfolio dates from 05/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.82%. 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 +1.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	4.30%	0.00%	-4.30
Eli Lilly & Co	0.00%	3.05%	+3.05
Microsoft Corp	3.93%	5.24%	+1.30
Palantir Technologies Inc	0.00%	1.25%	+1.25
AppLovin Corp	0.00%	0.58%	+0.58
All other shared classes			-0.08

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	SXQG · SEC
05/31/2026	36.88%	38	0001410368-26-075030	0002048251-26-006329
02/28/2026	35.08%	33	0001410368-26-039954	0002048251-26-003488
11/30/2025	34.89%	33	0001410368-26-007153	0002048251-26-000747
08/31/2025	34.25%	35	0001410368-25-017270	0002048251-25-001296
05/31/2025	32.67%	35	0001752724-25-179355	0001752724-25-182242
02/28/2025	30.98%	30	0001752724-25-090804	0001752724-25-095722
11/30/2024	30.30%	30	0001752724-25-013081	0001752724-25-017030
08/31/2024	28.17%	40	0001752724-24-235969	0001752724-24-244481
05/31/2024	27.83%	41	0001752724-24-162424	0001752724-24-169892
02/29/2024	19.62%	40	0001752724-24-088224	0001752724-24-094068
11/30/2023	20.91%	40	0001752724-24-013809	0001752724-24-015933
08/31/2023	21.25%	38	0001752724-23-236837	0001752724-23-242897
05/31/2023	18.07%	35	0001752724-23-167018	0001752724-23-166950
02/28/2023	17.48%	35	0001752724-23-084606	0001752724-23-092430
11/30/2022	20.55%	33	0001752724-23-015253	0001752724-23-015840
08/31/2022	19.78%	29	0001752724-22-235326	0001752724-22-240805
05/31/2022	27.03%	42	0001752724-22-164732	0001752724-22-170909
02/28/2022	26.29%	41	0001752724-22-091743	0001752724-22-097343
11/30/2021	14.51%	29	0001752724-22-013757	0001752724-22-016004
08/31/2021	15.50%	28	0001752724-21-225271	0001752724-21-230139
05/31/2021	13.39%	29	0001752724-21-157396	0001752724-21-159505