Portfolio overlap

SCHG / VDE

Overlap	Shared positions
0.74%	4

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 0.74%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 8.75%

Largest shared positions

Security	SCHG	VDE	Overlap
Phillips 66	0.25%	2.97%	0.25%
Baker Hughes Co	0.22%	2.64%	0.22%
Targa Resources Corp	0.19%	2.30%	0.19%

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 98.96%. 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 -0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Texas Pacific Land Corp	0.12%	0.08%	-0.04
Baker Hughes a GE Co LLC	0.24%	0.22%	-0.02
Phillips 66	0.24%	0.25%	+0.01
Targa Resources Corp	0.19%	0.19%	-0.00081
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	VDE · SEC
05/31/2026	0.74%	4	0001410368-26-075030	0000052848-26-000902
02/28/2026	0.79%	4	0001410368-26-039954	0000052848-26-000408
11/30/2025	0.57%	4	0001410368-26-007153	0000052848-26-000147
08/31/2025	0.63%	7	0001410368-25-017270	0000052848-25-000258
05/31/2025	0.78%	8	0001752724-25-179355	0001752724-25-182539
02/28/2025	0.89%	8	0001752724-25-090804	0001752724-25-092880
11/30/2024	0.91%	8	0001752724-25-013081	0001752724-25-016035
08/31/2024	1.34%	14	0001752724-24-235969	0001752724-24-241713
05/31/2024	1.41%	14	0001752724-24-162424	0001752724-24-166216
02/29/2024	1.34%	14	0001752724-24-088224	0001752724-24-093345
11/30/2023	1.58%	14	0001752724-24-013809	0001752724-24-017611
08/31/2023	1.48%	10	0001752724-23-236837	0001752724-23-242594
05/31/2023	1.31%	10	0001752724-23-167018	0001752724-23-169046
02/28/2023	1.68%	10	0001752724-23-084606	0001752724-23-091869
11/30/2022	1.87%	10	0001752724-23-015253	0001752724-23-016419
08/31/2022	0.78%	5	0001752724-22-235326	0001752724-22-243093
05/31/2022	0.85%	5	0001752724-22-164732	0001752724-22-172631
02/28/2022	0.65%	5	0001752724-22-091743	0001752724-22-098267
11/30/2021	0.43%	5	0001752724-22-013757	0001752724-22-020334
08/31/2021	0.17%	2	0001752724-21-225271	0001752724-21-231818
05/31/2021	0.19%	2	0001752724-21-157396	0001752724-21-162120
02/28/2021	0.16%	2	0001752724-21-082424	0001752724-21-088469
11/30/2020	0.15%	3	0001752724-21-010980	0001752724-21-016657
08/31/2020	0.31%	7	0001752724-20-215824	0001752724-20-219752
05/31/2020	0.37%	7	0001752724-20-144072	0001752724-20-149148
02/29/2020	0.49%	7	0001752724-20-078966	0001752724-20-083595
11/30/2019	0.55%	7	0001752724-20-011482	0001752724-20-016876