Portfolio overlap

SCHG / VGT

Overlap	Shared positions
46.12%	49

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 46.47%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 62.01%

Largest shared positions

Security	SCHG	VGT	Overlap
NVIDIA Corp	11.01%	16.82%	11.01%
Apple Inc	9.83%	14.57%	9.83%
Microsoft Corp	7.17%	9.46%	7.17%

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 99.52%. 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 +3.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	1.24%	2.93%	+1.70
Palo Alto Networks Inc	0.45%	0.79%	+0.34
Crowdstrike Holdings Inc	0.35%	0.64%	+0.29
Broadcom Inc	3.93%	4.21%	+0.28
NVIDIA Corp	10.83%	11.01%	+0.18
All other shared classes			+0.74

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	VGT · SEC
05/31/2026	46.12%	49	0001410368-26-075030	0000052848-26-000893
02/28/2026	42.60%	49	0001410368-26-039954	0000052848-26-000413
11/30/2025	45.01%	49	0001410368-26-007153	0000052848-26-000149
08/31/2025	47.99%	58	0001410368-25-017270	0000052848-25-000265
05/31/2025	46.70%	58	0001752724-25-179355	0001752724-25-182571
02/28/2025	45.39%	59	0001752724-25-090804	0001752724-25-092845
11/30/2024	45.78%	59	0001752724-25-013081	0001752724-25-016029
08/31/2024	47.95%	60	0001752724-24-235969	0001752724-24-241737
05/31/2024	46.96%	60	0001752724-24-162424	0001752724-24-166246
02/29/2024	44.80%	61	0001752724-24-088224	0001752724-24-093335
11/30/2023	45.69%	61	0001752724-24-013809	0001752724-24-017626
08/31/2023	43.78%	59	0001752724-23-236837	0001752724-23-242580
05/31/2023	50.13%	71	0001752724-23-167018	0001752724-23-169031
02/28/2023	47.23%	72	0001752724-23-084606	0001752724-23-091879
11/30/2022	46.09%	71	0001752724-23-015253	0001752724-23-016428
08/31/2022	48.33%	75	0001752724-22-235326	0001752724-22-243063
05/31/2022	48.66%	75	0001752724-22-164732	0001752724-22-172665
02/28/2022	48.62%	74	0001752724-22-091743	0001752724-22-098291
11/30/2021	47.90%	73	0001752724-22-013757	0001752724-22-020357
08/31/2021	45.21%	75	0001752724-21-225271	0001752724-21-231792
05/31/2021	43.64%	76	0001752724-21-157396	0001752724-21-162155
02/28/2021	45.19%	76	0001752724-21-082424	0001752724-21-088422
11/30/2020	44.78%	73	0001752724-21-010980	0001752724-21-016633
08/31/2020	39.21%	77	0001752724-20-215824	0001752724-20-219759
05/31/2020	36.72%	77	0001752724-20-144072	0001752724-20-148994
02/29/2020	35.82%	78	0001752724-20-078966	0001752724-20-083599
11/30/2019	34.47%	78	0001752724-20-011482	0001752724-20-016849