Portfolio overlap

SCHG / VHT

Overlap	Shared positions
8.40%	29

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 8.40%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 38.24%

Largest shared positions

Security	SCHG	VHT	Overlap
Eli Lilly & Co	3.05%	14.04%	3.05%
UnitedHealth Group Inc	1.20%	5.45%	1.20%
Thermo Fisher Scientific Inc	0.65%	2.93%	0.65%

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 95.87%. 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 -0.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
UnitedHealth Group Inc	1.01%	1.20%	+0.19
Intuitive Surgical Inc	0.68%	0.53%	-0.15
McKesson Corp	0.46%	0.32%	-0.15
Eli Lilly & Co	3.17%	3.05%	-0.12
Danaher Corp	0.50%	0.40%	-0.10
All other shared classes			-0.57

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	VHT · SEC
05/31/2026	8.40%	29	0001410368-26-075030	0000052848-26-000886
02/28/2026	9.29%	31	0001410368-26-039954	0000052848-26-000418
11/30/2025	9.20%	30	0001410368-26-007153	0000052848-26-000153
08/31/2025	8.16%	41	0001410368-25-017270	0000052848-25-000274
05/31/2025	8.64%	41	0001752724-25-179355	0001752724-25-182554
02/28/2025	10.38%	41	0001752724-25-090804	0001752724-25-092856
11/30/2024	10.80%	42	0001752724-25-013081	0001752724-25-016067
08/31/2024	12.07%	52	0001752724-24-235969	0001752724-24-241768
05/31/2024	11.74%	51	0001752724-24-162424	0001752724-24-166213
02/29/2024	11.99%	52	0001752724-24-088224	0001752724-24-093350
11/30/2023	12.40%	52	0001752724-24-013809	0001752724-24-017632
08/31/2023	13.38%	59	0001752724-23-236837	0001752724-23-242600
05/31/2023	13.76%	58	0001752724-23-167018	0001752724-23-169037
02/28/2023	15.54%	59	0001752724-23-084606	0001752724-23-091873
11/30/2022	16.63%	59	0001752724-23-015253	0001752724-23-016404
08/31/2022	13.31%	51	0001752724-22-235326	0001752724-22-243113
05/31/2022	13.08%	50	0001752724-22-164732	0001752724-22-172643
02/28/2022	12.21%	51	0001752724-22-091743	0001752724-22-098247
11/30/2021	11.37%	50	0001752724-22-013757	0001752724-22-020369
08/31/2021	11.94%	51	0001752724-21-225271	0001752724-21-231825
05/31/2021	12.45%	53	0001752724-21-157396	0001752724-21-162144
02/28/2021	12.17%	53	0001752724-21-082424	0001752724-21-088425
11/30/2020	12.34%	53	0001752724-21-010980	0001752724-21-016635
08/31/2020	11.81%	68	0001752724-20-215824	0001752724-20-219744
05/31/2020	13.52%	67	0001752724-20-144072	0001752724-20-149029
02/29/2020	12.80%	67	0001752724-20-078966	0001752724-20-083604
11/30/2019	13.44%	68	0001752724-20-011482	0001752724-20-016930