Portfolio overlap

SCHG / VONG

Overlap	Shared positions
77.48%	150

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 90.84%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 84.68%

Largest shared positions

Security	SCHG	VONG	Overlap
NVIDIA Corp	11.01%	13.07%	11.01%
Apple Inc	9.83%	11.95%	9.83%
Microsoft Corp	7.17%	8.96%	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 99.78%. 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 -0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.66%	1.46%	+0.81
Amazon.com Inc	4.33%	5.06%	+0.72
Broadcom Inc	3.93%	4.55%	+0.62
Meta Platforms Inc	3.76%	3.19%	-0.57
Netflix Inc	1.42%	1.10%	-0.33
All other shared classes			-1.40

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	VONG · SEC
05/31/2026	77.48%	150	0001410368-26-075030	0001021882-26-000636
02/28/2026	77.63%	152	0001410368-26-039954	0001021882-26-000280
11/30/2025	77.72%	151	0001410368-26-007153	0001021882-26-000114
08/31/2025	79.60%	162	0001410368-25-017270	0001021882-25-000198
05/31/2025	81.20%	171	0001752724-25-179355	0001752724-25-182563
02/28/2025	78.92%	171	0001752724-25-090804	0001752724-25-092893
11/30/2024	77.23%	171	0001752724-25-013081	0001752724-25-016026
08/31/2024	81.15%	171	0001752724-24-235969	0001752724-24-241764
05/31/2024	80.99%	185	0001752724-24-162424	0001752724-24-166233
02/29/2024	80.31%	187	0001752724-24-088224	0001752724-24-093333
11/30/2023	80.20%	188	0001752724-24-013809	0001752724-24-017605
08/31/2023	79.33%	178	0001752724-23-236837	0001752724-23-242605
05/31/2023	74.62%	199	0001752724-23-167018	0001752724-23-169049
02/28/2023	70.69%	201	0001752724-23-084606	0001752724-23-091868
11/30/2022	70.14%	199	0001752724-23-015253	0001752724-23-016431
08/31/2022	68.19%	184	0001752724-22-235326	0001752724-22-243104
05/31/2022	69.48%	186	0001752724-22-164732	0001752724-22-172675
02/28/2022	71.35%	186	0001752724-22-091743	0001752724-22-098261
11/30/2021	72.51%	186	0001752724-22-013757	0001752724-22-020330
08/31/2021	72.19%	181	0001752724-21-225271	0001752724-21-231806
05/31/2021	74.31%	194	0001752724-21-157396	0001752724-21-162138
02/28/2021	74.66%	194	0001752724-21-082424	0001752724-21-088458
11/30/2020	74.45%	189	0001752724-21-010980	0001752724-21-016641
08/31/2020	76.09%	229	0001752724-20-215824	0001752724-20-219750
05/31/2020	77.25%	287	0001752724-20-144072	0001752724-20-148937
02/29/2020	75.73%	290	0001752724-20-078966	0001752724-20-083615
11/30/2019	74.45%	292	0001752724-20-011482	0001752724-20-016863