Portfolio overlap

SCHG / VOOG

Overlap	Shared positions
66.43%	73

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 83.40%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 76.06%

Largest shared positions

Security	SCHG	VOOG	Overlap
NVIDIA Corp	11.01%	14.26%	11.01%
Microsoft Corp	7.17%	9.29%	7.17%
Apple Inc	9.83%	6.37%	6.37%

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 99.66%. 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 +0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	1.07%	2.34%	+1.27
Meta Platforms Inc	4.58%	3.45%	-1.13
Broadcom Inc	3.93%	4.55%	+0.62
Vertiv Holdings Co	0.00%	0.34%	+0.34
Amazon.com Inc	3.56%	3.90%	+0.33
All other shared classes			-1.36

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	VOOG · SEC
05/31/2026	66.43%	73	0001410368-26-075030	0000891190-26-000319
02/28/2026	66.37%	69	0001410368-26-039954	0000891190-26-000138
11/30/2025	71.90%	92	0001410368-26-007153	0000891190-26-000056
08/31/2025	71.89%	94	0001410368-25-017270	0000891190-25-000100
05/31/2025	71.89%	92	0001752724-25-179355	0001752724-25-182516
02/28/2025	70.61%	89	0001752724-25-090804	0001752724-25-092900
11/30/2024	74.91%	107	0001752724-25-013081	0001752724-25-016032
08/31/2024	79.12%	111	0001752724-24-235969	0001752724-24-241747
05/31/2024	79.94%	110	0001752724-24-162424	0001752724-24-166235
02/29/2024	78.75%	107	0001752724-24-088224	0001752724-24-093327
11/30/2023	66.28%	101	0001752724-24-013809	0001752724-24-017651
08/31/2023	66.14%	94	0001752724-23-236837	0001752724-23-242581
05/31/2023	65.31%	93	0001752724-23-167018	0001752724-23-168999
02/28/2023	60.60%	91	0001752724-23-084606	0001752724-23-091903
11/30/2022	72.36%	111	0001752724-23-015253	0001752724-23-016416
08/31/2022	72.43%	99	0001752724-22-235326	0001752724-22-243098
05/31/2022	71.61%	98	0001752724-22-164732	0001752724-22-172672
02/28/2022	73.30%	111	0001752724-22-091743	0001752724-22-098242
11/30/2021	75.60%	103	0001752724-22-013757	0001752724-22-020352
08/31/2021	75.20%	100	0001752724-21-225271	0001752724-21-231830
05/31/2021	73.59%	100	0001752724-21-157396	0001752724-21-162140
02/28/2021	73.87%	96	0001752724-21-082424	0001752724-21-088460
11/30/2020	66.20%	96	0001752724-21-010980	0001752724-21-016651
08/31/2020	74.14%	158	0001752724-20-215824	0001752724-20-219762
05/31/2020	72.71%	155	0001752724-20-144072	0001752724-20-148951
02/29/2020	70.85%	165	0001752724-20-078966	0001752724-20-083608
11/30/2019	61.44%	160	0001752724-20-011482	0001752724-20-016868