Portfolio overlap

SCHG / VTWO

Overlap	Shared positions
0.16%	3

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 0.17%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 1.36%

Largest shared positions

Security	SCHG	VTWO	Overlap
Credo Technology Group Holding Ltd	0.13%	1.12%	0.13%
Oklo Inc	0.03%	0.24%	0.03%
Fervo Energy Co	0.01%	0.00%	0.00%

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 99.34%. 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)
Credo Technology Group Holding Ltd	0.06%	0.13%	+0.07
Fervo Energy Co	0.00%	0.00%	+0.0035
Oklo Inc	0.03%	0.03%	-0.00079
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	VTWO · SEC
05/31/2026	0.16%	3	0001410368-26-075030	0001021882-26-000640
02/28/2026	0.09%	2	0001410368-26-039954	0001021882-26-000275
11/30/2025	0.13%	2	0001410368-26-007153	0001021882-26-000112
08/31/2025	0.00%	0	0001410368-25-017270	0001021882-25-000201
05/31/2025	0.16%	4	0001752724-25-179355	0001752724-25-182538
02/28/2025	0.16%	3	0001752724-25-090804	0001752724-25-092853
11/30/2024	0.17%	3	0001752724-25-013081	0001752724-25-016034
08/31/2024	0.01%	2	0001752724-24-235969	0001752724-24-241759
05/31/2024	0.16%	1	0001752724-24-162424	0001752724-24-166222
02/29/2024	0.16%	1	0001752724-24-088224	0001752724-24-093361
11/30/2023	0.06%	1	0001752724-24-013809	0001752724-24-017621
08/31/2023	0.05%	3	0001752724-23-236837	0001752724-23-242604
05/31/2023	0.11%	4	0001752724-23-167018	0001752724-23-169059
02/28/2023	0.09%	4	0001752724-23-084606	0001752724-23-091897
11/30/2022	0.11%	4	0001752724-23-015253	0001752724-23-016399
08/31/2022	0.02%	2	0001752724-22-235326	0001752724-22-243074
05/31/2022	0.00%	1	0001752724-22-164732	0001752724-22-172635
02/28/2022	0.00%	0	0001752724-22-091743	0001752724-22-098236
11/30/2021	0.00%	0	0001752724-22-013757	0001752724-22-020339
08/31/2021	0.02%	2	0001752724-21-225271	0001752724-21-231776
05/31/2021	0.00%	0	0001752724-21-157396	0001752724-21-162164
02/28/2021	0.00%	0	0001752724-21-082424	0001752724-21-088441
11/30/2020	0.00%	0	0001752724-21-010980	0001752724-21-016644
08/31/2020	0.00%	0	0001752724-20-215824	0001752724-20-219757
05/31/2020	0.06%	2	0001752724-20-144072	0001752724-20-149053
02/29/2020	0.07%	2	0001752724-20-078966	0001752724-20-083621
11/30/2019	0.07%	3	0001752724-20-011482	0001752724-20-016893