Portfolio overlap

SCHH / SCHV

Overlap	Shared positions
3.55%	37

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 76.34%

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 3.55%

Largest shared positions

Security	SCHH	SCHV	Overlap
Welltower Inc	11.05%	0.53%	0.53%
Prologis Inc	8.79%	0.42%	0.42%
American Tower Corp	4.24%	0.26%	0.26%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 54–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.06 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
AvalonBay Communities Inc	0.08%	0.00%	-0.08
Vivmark Residential	0.07%	0.15%	+0.08
Welltower Inc	0.46%	0.53%	+0.06
American Tower Corp	0.28%	0.26%	-0.03
Crown Castle Inc	0.13%	0.10%	-0.02
All other shared classes			-0.07

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	SCHH · SEC	SCHV · SEC
08/31/2026	3.55%	37	0001410368-26-108605	0001410368-26-108599
05/31/2026	3.61%	38	0001410368-26-075043	0001410368-26-075041
02/28/2026	3.73%	38	0001410368-26-039948	0001410368-26-039946
11/30/2025	3.79%	38	0001410368-26-007170	0001410368-26-007157
08/31/2025	4.08%	41	0001410368-25-017293	0001410368-25-017285
05/31/2025	4.28%	41	0001752724-25-179340	0001752724-25-179344
02/28/2025	4.30%	41	0001752724-25-090794	0001752724-25-090808
11/30/2024	4.32%	40	0001752724-25-013080	0001752724-25-013082
08/31/2024	4.64%	39	0001752724-24-235976	0001752724-24-235972
05/31/2024	4.28%	40	0001752724-24-162414	0001752724-24-162429
02/29/2024	4.42%	40	0001752724-24-088240	0001752724-24-088238
11/30/2023	4.56%	41	0001752724-24-013801	0001752724-24-013811
08/31/2023	4.05%	41	0001752724-23-236836	0001752724-23-236838
05/31/2023	4.17%	42	0001752724-23-167016	0001752724-23-167002
02/28/2023	4.23%	42	0001752724-23-084598	0001752724-23-084611
11/30/2022	4.13%	43	0001752724-23-015248	0001752724-23-015268
08/31/2022	4.41%	43	0001752724-22-235341	0001752724-22-235336
05/31/2022	4.33%	44	0001752724-22-164730	0001752724-22-164720
02/28/2022	4.38%	45	0001752724-22-091752	0001752724-22-091742
11/30/2021	4.47%	46	0001752724-22-013728	0001752724-22-013831
08/31/2021	4.43%	47	0001752724-21-225269	0001752724-21-225262
05/31/2021	4.14%	47	0001752724-21-157402	0001752724-21-157406
02/28/2021	3.97%	47	0001752724-21-082421	0001752724-21-082423
11/30/2020	3.97%	46	0001752724-21-010974	0001752724-21-010971
08/31/2020	3.29%	38	0001752724-20-215820	0001752724-20-215818
05/31/2020	2.28%	26	0001752724-20-144057	0001752724-20-144059
02/29/2020	2.78%	26	0001752724-20-078968	0001752724-20-078980
11/30/2019	2.81%	27	0001752724-20-011476	0001752724-20-011492