Portfolio overlap

SCHH / VDE

Overlap	Shared positions
0.00%	0

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 0.00%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 0.00%

Largest shared positions

Security	SCHH	VDE	Overlap

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 98.96%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	SCHH · SEC	VDE · SEC
05/31/2026	0.00%	0	0001410368-26-075043	0000052848-26-000902
02/28/2026	0.00%	0	0001410368-26-039948	0000052848-26-000408
11/30/2025	0.00%	0	0001410368-26-007170	0000052848-26-000147
08/31/2025	0.00%	0	0001410368-25-017293	0000052848-25-000258
05/31/2025	0.00%	0	0001752724-25-179340	0001752724-25-182539
02/28/2025	0.00%	0	0001752724-25-090794	0001752724-25-092880
11/30/2024	0.00%	0	0001752724-25-013080	0001752724-25-016035
08/31/2024	0.00%	0	0001752724-24-235976	0001752724-24-241713
05/31/2024	0.00%	0	0001752724-24-162414	0001752724-24-166216
02/29/2024	0.00%	0	0001752724-24-088240	0001752724-24-093345
11/30/2023	0.00%	0	0001752724-24-013801	0001752724-24-017611
08/31/2023	0.00%	0	0001752724-23-236836	0001752724-23-242594
05/31/2023	0.00%	0	0001752724-23-167016	0001752724-23-169046
02/28/2023	0.00%	0	0001752724-23-084598	0001752724-23-091869
11/30/2022	0.00%	0	0001752724-23-015248	0001752724-23-016419
08/31/2022	0.00%	0	0001752724-22-235341	0001752724-22-243093
05/31/2022	0.00%	0	0001752724-22-164730	0001752724-22-172631
02/28/2022	0.00%	0	0001752724-22-091752	0001752724-22-098267
11/30/2021	0.00%	0	0001752724-22-013728	0001752724-22-020334
08/31/2021	0.00%	0	0001752724-21-225269	0001752724-21-231818
05/31/2021	0.00%	0	0001752724-21-157402	0001752724-21-162120
02/28/2021	0.00%	0	0001752724-21-082421	0001752724-21-088469
11/30/2020	0.00%	0	0001752724-21-010974	0001752724-21-016657
08/31/2020	0.00%	0	0001752724-20-215820	0001752724-20-219752
05/31/2020	0.00%	0	0001752724-20-144057	0001752724-20-149148
02/29/2020	0.00%	0	0001752724-20-078968	0001752724-20-083595
11/30/2019	0.00%	0	0001752724-20-011476	0001752724-20-016876