Portfolio overlap

SCHH / VGT

Overlap	Shared positions
0.00%	0

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 0.00%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 0.00%

Largest shared positions

Security	SCHH	VGT	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 99.52%. 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	VGT · SEC
05/31/2026	0.00%	0	0001410368-26-075043	0000052848-26-000893
02/28/2026	0.00%	0	0001410368-26-039948	0000052848-26-000413
11/30/2025	0.00%	0	0001410368-26-007170	0000052848-26-000149
08/31/2025	0.00%	0	0001410368-25-017293	0000052848-25-000265
05/31/2025	0.00%	0	0001752724-25-179340	0001752724-25-182571
02/28/2025	0.00%	0	0001752724-25-090794	0001752724-25-092845
11/30/2024	0.00%	0	0001752724-25-013080	0001752724-25-016029
08/31/2024	0.00%	0	0001752724-24-235976	0001752724-24-241737
05/31/2024	0.00%	0	0001752724-24-162414	0001752724-24-166246
02/29/2024	0.00%	0	0001752724-24-088240	0001752724-24-093335
11/30/2023	0.00%	0	0001752724-24-013801	0001752724-24-017626
08/31/2023	0.00%	0	0001752724-23-236836	0001752724-23-242580
05/31/2023	0.00%	0	0001752724-23-167016	0001752724-23-169031
02/28/2023	0.00%	0	0001752724-23-084598	0001752724-23-091879
11/30/2022	0.00%	0	0001752724-23-015248	0001752724-23-016428
08/31/2022	0.00%	0	0001752724-22-235341	0001752724-22-243063
05/31/2022	0.00%	0	0001752724-22-164730	0001752724-22-172665
02/28/2022	0.00%	0	0001752724-22-091752	0001752724-22-098291
11/30/2021	0.00%	0	0001752724-22-013728	0001752724-22-020357
08/31/2021	0.00%	0	0001752724-21-225269	0001752724-21-231792
05/31/2021	0.00%	0	0001752724-21-157402	0001752724-21-162155
02/28/2021	0.00%	0	0001752724-21-082421	0001752724-21-088422
11/30/2020	0.00%	0	0001752724-21-010974	0001752724-21-016633
08/31/2020	0.00%	0	0001752724-20-215820	0001752724-20-219759
05/31/2020	0.00%	0	0001752724-20-144057	0001752724-20-148994
02/29/2020	0.00%	0	0001752724-20-078968	0001752724-20-083599
11/30/2019	0.00%	0	0001752724-20-011476	0001752724-20-016849