Portfolio overlap

SCHH / VHT

Overlap	Shared positions
0.00%	0

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 0.00%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 0.00%

Largest shared positions

Security	SCHH	VHT	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 95.87%. 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	VHT · SEC
05/31/2026	0.00%	0	0001410368-26-075043	0000052848-26-000886
02/28/2026	0.00%	0	0001410368-26-039948	0000052848-26-000418
11/30/2025	0.00%	0	0001410368-26-007170	0000052848-26-000153
08/31/2025	0.00%	0	0001410368-25-017293	0000052848-25-000274
05/31/2025	0.00%	0	0001752724-25-179340	0001752724-25-182554
02/28/2025	0.00%	0	0001752724-25-090794	0001752724-25-092856
11/30/2024	0.00%	0	0001752724-25-013080	0001752724-25-016067
08/31/2024	0.00%	0	0001752724-24-235976	0001752724-24-241768
05/31/2024	0.00%	0	0001752724-24-162414	0001752724-24-166213
02/29/2024	0.00%	0	0001752724-24-088240	0001752724-24-093350
11/30/2023	0.00%	0	0001752724-24-013801	0001752724-24-017632
08/31/2023	0.00%	0	0001752724-23-236836	0001752724-23-242600
05/31/2023	0.00%	0	0001752724-23-167016	0001752724-23-169037
02/28/2023	0.00%	0	0001752724-23-084598	0001752724-23-091873
11/30/2022	0.00%	0	0001752724-23-015248	0001752724-23-016404
08/31/2022	0.00%	0	0001752724-22-235341	0001752724-22-243113
05/31/2022	0.00%	0	0001752724-22-164730	0001752724-22-172643
02/28/2022	0.00%	0	0001752724-22-091752	0001752724-22-098247
11/30/2021	0.00%	0	0001752724-22-013728	0001752724-22-020369
08/31/2021	0.00%	0	0001752724-21-225269	0001752724-21-231825
05/31/2021	0.00%	0	0001752724-21-157402	0001752724-21-162144
02/28/2021	0.00%	0	0001752724-21-082421	0001752724-21-088425
11/30/2020	0.00%	0	0001752724-21-010974	0001752724-21-016635
08/31/2020	0.00%	0	0001752724-20-215820	0001752724-20-219744
05/31/2020	0.00%	0	0001752724-20-144057	0001752724-20-149029
02/29/2020	0.00%	0	0001752724-20-078968	0001752724-20-083604
11/30/2019	0.00%	0	0001752724-20-011476	0001752724-20-016930