Portfolio overlap

SCHH / VOOG

Overlap	Shared positions
0.53%	3

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 16.93%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 0.53%

Largest shared positions

Security	SCHH	VOOG	Overlap
Welltower Inc	9.62%	0.40%	0.40%
Simon Property Group Inc	4.47%	0.08%	0.08%
Ventas Inc	2.84%	0.06%	0.06%

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 99.66%. 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 -0.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Welltower Inc	0.47%	0.40%	-0.07
Simon Property Group Inc	0.09%	0.08%	-0.01
Ventas Inc	0.07%	0.06%	-0.01
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	VOOG · SEC
05/31/2026	0.53%	3	0001410368-26-075043	0000891190-26-000319
02/28/2026	0.63%	3	0001410368-26-039948	0000891190-26-000138
11/30/2025	0.93%	12	0001410368-26-007170	0000891190-26-000056
08/31/2025	0.96%	12	0001410368-25-017293	0000891190-25-000100
05/31/2025	1.06%	12	0001752724-25-179340	0001752724-25-182516
02/28/2025	1.12%	12	0001752724-25-090794	0001752724-25-092900
11/30/2024	0.65%	8	0001752724-25-013080	0001752724-25-016032
08/31/2024	0.70%	8	0001752724-24-235976	0001752724-24-241747
05/31/2024	0.63%	8	0001752724-24-162414	0001752724-24-166235
02/29/2024	0.69%	8	0001752724-24-088240	0001752724-24-093327
11/30/2023	0.71%	7	0001752724-24-013801	0001752724-24-017651
08/31/2023	0.69%	7	0001752724-23-236836	0001752724-23-242581
05/31/2023	0.71%	7	0001752724-23-167016	0001752724-23-168999
02/28/2023	0.84%	7	0001752724-23-084598	0001752724-23-091903
11/30/2022	2.16%	17	0001752724-23-015248	0001752724-23-016416
08/31/2022	2.23%	17	0001752724-22-235341	0001752724-22-243098
05/31/2022	2.23%	17	0001752724-22-164730	0001752724-22-172672
02/28/2022	1.97%	16	0001752724-22-091752	0001752724-22-098242
11/30/2021	1.00%	7	0001752724-22-013728	0001752724-22-020352
08/31/2021	1.10%	7	0001752724-21-225269	0001752724-21-231830
05/31/2021	1.11%	7	0001752724-21-157402	0001752724-21-162140
02/28/2021	1.02%	7	0001752724-21-082421	0001752724-21-088460
11/30/2020	2.08%	17	0001752724-21-010974	0001752724-21-016651
08/31/2020	2.18%	17	0001752724-20-215820	0001752724-20-219762
05/31/2020	0.72%	11	0001752724-20-144057	0001752724-20-148951
02/29/2020	0.89%	14	0001752724-20-078968	0001752724-20-083608
11/30/2019	1.85%	18	0001752724-20-011476	0001752724-20-016868