Portfolio overlap

SCHH / VTWO

Overlap	Shared positions
4.35%	60

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 10.56%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 4.35%

Largest shared positions

Security	SCHH	VTWO	Overlap
CareTrust REIT Inc	0.65%	0.27%	0.27%
American Healthcare REIT Inc	0.61%	0.26%	0.26%
Ryman Hospitality Properties Inc	0.51%	0.21%	0.21%

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 99.34%. 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 -0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Diversified Healthcare Trust	0.00%	0.05%	+0.05
Alexander & Baldwin Inc	0.05%	0.00%	-0.05
Veris Residential Inc	0.05%	0.00%	-0.05
Essential Properties Realty Trust Inc	0.22%	0.18%	-0.04
American Healthcare REIT Inc	0.29%	0.26%	-0.03
All other shared classes			-0.14

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	VTWO · SEC
05/31/2026	4.35%	60	0001410368-26-075043	0001021882-26-000640
02/28/2026	4.61%	59	0001410368-26-039948	0001021882-26-000275
11/30/2025	4.84%	64	0001410368-26-007170	0001021882-26-000112
08/31/2025	5.17%	65	0001410368-25-017293	0001021882-25-000201
05/31/2025	5.15%	62	0001752724-25-179340	0001752724-25-182538
02/28/2025	5.26%	62	0001752724-25-090794	0001752724-25-092853
11/30/2024	4.95%	62	0001752724-25-013080	0001752724-25-016034
08/31/2024	5.22%	61	0001752724-24-235976	0001752724-24-241759
05/31/2024	4.57%	61	0001752724-24-162414	0001752724-24-166222
02/29/2024	4.71%	62	0001752724-24-088240	0001752724-24-093361
11/30/2023	5.12%	63	0001752724-24-013801	0001752724-24-017621
08/31/2023	4.99%	66	0001752724-23-236836	0001752724-23-242604
05/31/2023	5.25%	65	0001752724-23-167016	0001752724-23-169059
02/28/2023	5.35%	68	0001752724-23-084598	0001752724-23-091897
11/30/2022	5.53%	71	0001752724-23-015248	0001752724-23-016399
08/31/2022	5.62%	72	0001752724-22-235341	0001752724-22-243074
05/31/2022	6.76%	75	0001752724-22-164730	0001752724-22-172635
02/28/2022	6.24%	74	0001752724-22-091752	0001752724-22-098236
11/30/2021	5.99%	76	0001752724-22-013728	0001752724-22-020339
08/31/2021	5.99%	75	0001752724-21-225269	0001752724-21-231776
05/31/2021	4.93%	66	0001752724-21-157402	0001752724-21-162164
02/28/2021	4.82%	68	0001752724-21-082421	0001752724-21-088441
11/30/2020	5.31%	70	0001752724-21-010974	0001752724-21-016644
08/31/2020	5.51%	68	0001752724-20-215820	0001752724-20-219757
05/31/2020	3.28%	41	0001752724-20-144057	0001752724-20-149053
02/29/2020	4.01%	41	0001752724-20-078968	0001752724-20-083621
11/30/2019	4.12%	41	0001752724-20-011476	0001752724-20-016893