Portfolio overlap

SCHK / SCHX

Overlap	Shared positions
96.96%	745

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 96.96%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 99.79%

Largest shared positions

Security	SCHK	SCHX	Overlap
NVIDIA Corp	7.29%	7.50%	7.29%
Apple Inc	6.51%	6.69%	6.51%
Microsoft Corp	4.75%	4.88%	4.75%

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 99.73%. The filing dates are 54–58 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 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.72%	1.55%	+0.83
Advanced Micro Devices Inc	0.51%	1.19%	+0.69
Broadcom Inc	2.35%	3.01%	+0.65
NVIDIA Corp	6.72%	7.29%	+0.57
Amazon.com Inc	3.19%	3.75%	+0.57
All other shared classes			-3.30

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	SCHK · SEC	SCHX · SEC
05/31/2026	96.96%	745	0001410368-26-075028	0001410368-26-075026
02/28/2026	96.95%	747	0001410368-26-039968	0001410368-26-039966
11/30/2025	97.24%	750	0001410368-26-007155	0001410368-26-007163
08/31/2025	97.32%	740	0001410368-25-017283	0001410368-25-017275
05/31/2025	97.30%	743	0001752724-25-179348	0001752724-25-179366
02/28/2025	97.23%	747	0001752724-25-090813	0001752724-25-090809
11/30/2024	97.02%	748	0001752724-25-013077	0001752724-25-013084
08/31/2024	97.05%	744	0001752724-24-235968	0001752724-24-235981
05/31/2024	97.00%	745	0001752724-24-162421	0001752724-24-162438
02/29/2024	97.01%	746	0001752724-24-088234	0001752724-24-088233
11/30/2023	97.02%	750	0001752724-24-013813	0001752724-24-013812
08/31/2023	96.80%	742	0001752724-23-236844	0001752724-23-236841
05/31/2023	96.85%	741	0001752724-23-167022	0001752724-23-167010
02/28/2023	96.42%	746	0001752724-23-084612	0001752724-23-084613
11/30/2022	96.53%	745	0001752724-23-015255	0001752724-23-015266
08/31/2022	96.57%	738	0001752724-22-235328	0001752724-22-235340
05/31/2022	96.66%	741	0001752724-22-164736	0001752724-22-164724
02/28/2022	96.59%	744	0001752724-22-091748	0001752724-22-091738
11/30/2021	96.47%	752	0001752724-22-013766	0001752724-22-013764
08/31/2021	96.29%	741	0001752724-21-225281	0001752724-21-225276
05/31/2021	96.20%	743	0001752724-21-157400	0001752724-21-157405
02/28/2021	95.86%	745	0001752724-21-082407	0001752724-21-082415
11/30/2020	96.68%	735	0001752724-21-010978	0001752724-21-010989
08/31/2020	96.42%	742	0001752724-20-215841	0001752724-20-215840
05/31/2020	96.34%	745	0001752724-20-144065	0001752724-20-144049
02/29/2020	96.15%	747	0001752724-20-078986	0001752724-20-078989
11/30/2019	96.42%	745	0001752724-20-011535	0001752724-20-011481