Portfolio overlap

SCHK / SFY

Overlap	Shared positions
78.69%	495

Schwab 1000 Index ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / SCHK 93.63%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 99.37%

Largest shared positions

Security	SCHK	SFY	Overlap
NVIDIA Corp	7.29%	15.07%	7.29%
Apple Inc	6.51%	4.80%	4.80%
Microsoft Corp	4.75%	4.51%	4.51%

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





24 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 51–60 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
Intel Corp	0.17%	0.76%	+0.60
NVIDIA Corp	6.72%	7.29%	+0.57
All other shared classes			-3.33

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	SFY · SEC
05/31/2026	78.69%	495	0001410368-26-075028	0002000324-26-003230
02/28/2026	78.68%	502	0001410368-26-039968	0002000324-26-001703
11/30/2025	79.15%	502	0001410368-26-007155	0002000324-26-000242
08/31/2025	78.89%	499	0001410368-25-017283	0002000324-25-004076
05/31/2025	79.10%	500	0001752724-25-179348	0002000324-25-002498
02/28/2025	76.63%	501	0001752724-25-090813	0002000324-25-001575
11/30/2024	75.92%	499	0001752724-25-013077	0002000324-25-000180
08/31/2024	75.01%	497	0001752724-24-235968	0002000324-24-003037
05/31/2024	74.58%	496	0001752724-24-162421	0002000324-24-001947
02/29/2024	78.47%	495	0001752724-24-088234	0002000324-24-001347
11/30/2023	78.66%	496	0001752724-24-013813	0002000324-24-000200
08/31/2023	78.44%	496	0001752724-23-236844	0001387131-23-012875
05/31/2023	78.69%	495	0001752724-23-167022	0001387131-23-008956
02/28/2023	78.59%	493	0001752724-23-084612	0001387131-23-005241
11/30/2022	78.64%	493	0001752724-23-015255	0001387131-23-000693
08/31/2022	78.66%	496	0001752724-22-235328	0001387131-22-010799
05/31/2022	78.46%	497	0001752724-22-164736	0001387131-22-008126
02/28/2022	80.51%	495	0001752724-22-091748	0001387131-22-005328
11/30/2021	80.12%	499	0001752724-22-013766	0001387131-22-000866
08/31/2021	80.09%	494	0001752724-21-225281	0001387131-21-010449
05/31/2021	79.75%	495	0001752724-21-157400	0001387131-21-007855
11/30/2020	79.00%	496	0001752724-21-010978	0001387131-21-001499
08/31/2020	79.48%	497	0001752724-20-215841	0001387131-20-009133
05/31/2020	79.43%	496	0001752724-20-144065	0001387131-20-006746