Portfolio overlap

SCHV / SPLV

Overlap	Shared positions
22.55%	94

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 27.79%

Invesco S&P 500 Low Volatility ETF

Report dates 08/31/2026 | 99.74% NAV

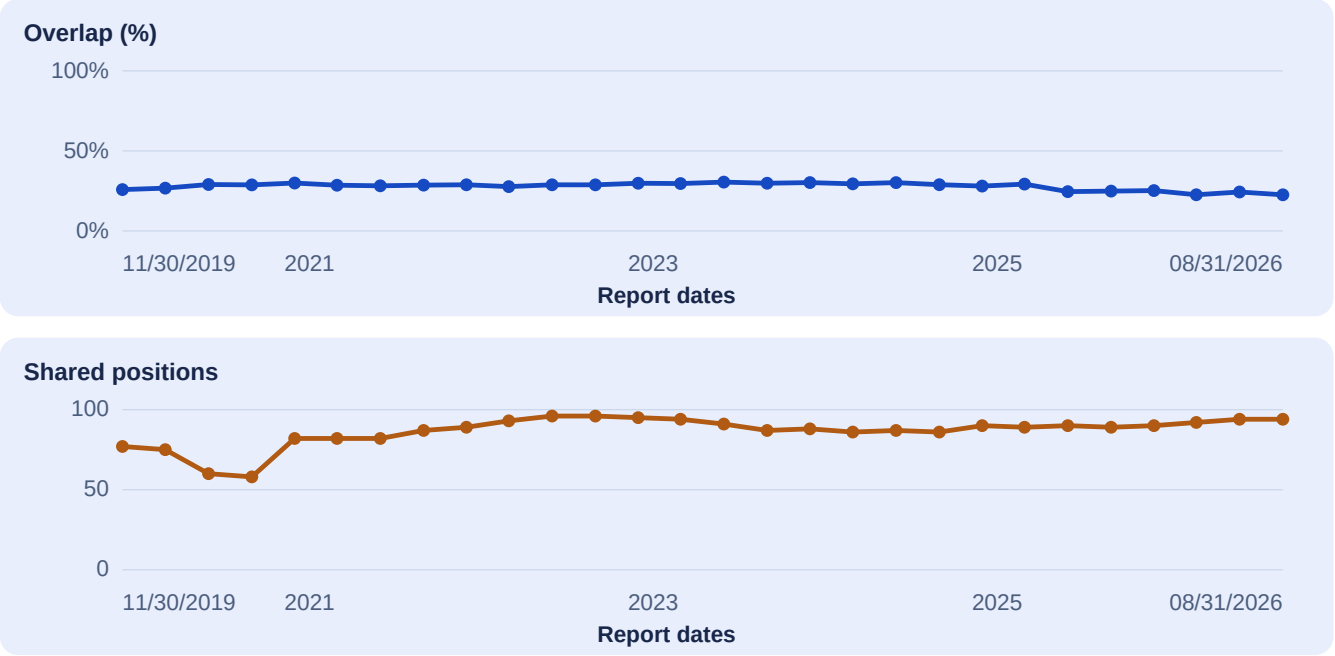
Overlap / SPLV 94.00%

Largest shared positions

Security	SCHV	SPLV	Overlap
Berkshire Hathaway Inc	2.91%	1.36%	1.36%
Johnson & Johnson	2.01%	1.12%	1.12%
Coca-Cola Co/The	1.08%	1.11%	1.08%

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



28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.30%. 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

05/31/2026 / 08/31/2026 -1.76 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Walmart Inc	0.78%	0.00%	-0.78
AT&T Inc	0.56%	0.00%	-0.56
NextEra Energy Inc	0.00%	0.54%	+0.54
Honeywell International Inc	0.49%	0.00%	-0.49
Altria Group Inc	0.38%	0.00%	-0.38
All other shared classes			-0.08

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	SCHV · SEC	SPLV · SEC
08/31/2026	22.55%	94	0001410368-26-108599	0001378872-26-001966
05/31/2026	24.31%	94	0001410368-26-075041	0001378872-26-001398
02/28/2026	22.58%	92	0001410368-26-039946	0001378872-26-000827
11/30/2025	25.19%	90	0001410368-26-007157	0001378872-26-000282
08/31/2025	24.87%	89	0001410368-25-017285	0001378872-25-000352
05/31/2025	24.54%	90	0001752724-25-179344	0001752724-25-180516
02/28/2025	29.24%	89	0001752724-25-090808	0001752724-25-091923
11/30/2024	28.00%	90	0001752724-25-013082	0001752724-25-017706
08/31/2024	28.87%	86	0001752724-24-235972	0001752724-24-240551
05/31/2024	30.17%	87	0001752724-24-162429	0001752724-24-169049
02/29/2024	29.40%	86	0001752724-24-088238	0001752724-24-089999
11/30/2023	30.19%	88	0001752724-24-013811	0001752724-24-016886
08/31/2023	29.78%	87	0001752724-23-236838	0001752724-23-241983
05/31/2023	30.49%	91	0001752724-23-167002	0001752724-23-166898
02/28/2023	29.58%	94	0001752724-23-084611	0001752724-23-092058
11/30/2022	29.77%	95	0001752724-23-015268	0001752724-23-017327
08/31/2022	28.78%	96	0001752724-22-235336	0001752724-22-243798
05/31/2022	28.81%	96	0001752724-22-164720	0001752724-22-170533
02/28/2022	27.67%	93	0001752724-22-091742	0001752724-22-097758
11/30/2021	28.82%	89	0001752724-22-013831	0001752724-22-018012
08/31/2021	28.60%	87	0001752724-21-225262	0001752724-21-231932
05/31/2021	28.18%	82	0001752724-21-157406	0001752724-21-161182
02/28/2021	28.53%	82	0001752724-21-082423	0001752724-21-088219
11/30/2020	29.91%	82	0001752724-21-010971	0001752724-21-016816
08/31/2020	28.75%	58	0001752724-20-215818	0001752724-20-220295
05/31/2020	28.99%	60	0001752724-20-144059	0001752724-20-148722
02/29/2020	26.71%	75	0001752724-20-078980	0001752724-20-082970
11/30/2019	25.80%	77	0001752724-20-011492	0001752724-20-015656