Portfolio overlap

SCHV / SPMO

Overlap	Shared positions
31.77%	77

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 31.82%

Invesco S&P 500 Momentum ETF

Report dates 08/31/2026 | 99.88% NAV

Overlap / SPMO 61.08%

Largest shared positions

Security	SCHV	SPMO	Overlap
Micron Technology Inc	3.40%	10.83%	3.40%
ExxonMobil Holdings Corp	2.10%	3.15%	2.10%
Johnson & Johnson	2.01%	4.65%	2.01%

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 98.87%. 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 -0.76 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	2.10%	+2.10
Exxon Mobil Corp	1.97%	0.00%	-1.97
Intel Corp	1.75%	1.39%	-0.35
Johnson & Johnson	1.76%	2.01%	+0.25
Cisco Systems Inc	1.54%	1.37%	-0.17
All other shared classes			-0.63

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	SPMO · SEC
08/31/2026	31.77%	77	0001410368-26-108599	0001378872-26-001962
05/31/2026	32.53%	77	0001410368-26-075041	0001378872-26-001362
02/28/2026	24.30%	68	0001410368-26-039946	0001378872-26-000821
11/30/2025	25.43%	68	0001410368-26-007157	0001378872-26-000328
08/31/2025	24.87%	68	0001410368-25-017285	0001378872-25-000401
05/31/2025	24.52%	68	0001752724-25-179344	0001752724-25-180531
02/28/2025	25.58%	66	0001752724-25-090808	0001752724-25-091932
11/30/2024	24.68%	66	0001752724-25-013082	0001752724-25-017721
08/31/2024	18.27%	46	0001752724-24-235972	0001752724-24-240580
05/31/2024	18.21%	46	0001752724-24-162429	0001752724-24-169075
02/29/2024	19.29%	63	0001752724-24-088238	0001752724-24-089930
11/30/2023	18.63%	63	0001752724-24-013811	0001752724-24-016884
08/31/2023	20.60%	73	0001752724-23-236838	0001752724-23-242006
05/31/2023	20.42%	73	0001752724-23-167002	0001752724-23-166926
02/28/2023	26.11%	77	0001752724-23-084611	0001752724-23-092062
11/30/2022	27.13%	77	0001752724-23-015268	0001752724-23-017306
08/31/2022	29.96%	84	0001752724-22-235336	0001752724-22-243740
05/31/2022	29.71%	84	0001752724-22-164720	0001752724-22-170575
02/28/2022	19.60%	80	0001752724-22-091742	0001752724-22-093512
11/30/2021	20.40%	80	0001752724-22-013831	0001752724-22-018016
08/31/2021	15.43%	52	0001752724-21-225262	0001752724-21-231935
05/31/2021	14.97%	52	0001752724-21-157406	0001752724-21-161170
02/28/2021	12.07%	51	0001752724-21-082423	0001752724-21-088207
11/30/2020	12.67%	51	0001752724-21-010971	0001752724-21-016818
08/31/2020	17.02%	41	0001752724-20-215818	0001752724-20-219852
05/31/2020	16.25%	41	0001752724-20-144059	0001752724-20-148736
02/29/2020	18.11%	47	0001752724-20-078980	0001752724-20-082966
11/30/2019	17.16%	47	0001752724-20-011492	0001752724-20-015634