Portfolio overlap

SCHV / VALQ

Overlap	Shared positions
32.89%	148

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 48.28%

American Century U.S. Quality Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / VALQ 81.30%

Largest shared positions

Security	SCHV	VALQ	Overlap
Exxon Mobil Corp	1.97%	1.61%	1.61%
Cisco Systems Inc	1.54%	3.77%	1.54%
Johnson & Johnson	1.76%	1.53%	1.53%

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 98.77%. The filing dates are 49–60 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 -2.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Walmart Inc	1.39%	0.23%	-1.16
Goldman Sachs Group Inc/The	0.87%	0.18%	-0.69
Analog Devices Inc	0.00%	0.66%	+0.66
Cisco Systems Inc	1.06%	1.54%	+0.49
Coca-Cola Co/The	0.59%	0.12%	-0.47
All other shared classes			-1.04

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	VALQ · SEC
05/31/2026	32.89%	148	0001410368-26-075041	0001193125-26-323983
02/28/2026	35.11%	143	0001410368-26-039946	0001193125-26-189851
11/30/2025	32.68%	143	0001410368-26-007157	0001193125-26-024630
08/31/2025	32.89%	141	0001410368-25-017285	0001193125-25-254071
05/31/2025	31.48%	138	0001752724-25-179344	0001145549-25-048381
02/28/2025	30.98%	139	0001752724-25-090808	0001145549-25-025320
11/30/2024	31.59%	139	0001752724-25-013082	0001145549-25-003295
08/31/2024	23.39%	127	0001752724-24-235972	0001145549-24-066002
05/31/2024	23.40%	130	0001752724-24-162429	0001145549-24-044382
02/29/2024	21.89%	128	0001752724-24-088238	0001145549-24-022880
11/30/2023	20.68%	122	0001752724-24-013811	0001145549-24-003280
08/31/2023	19.90%	116	0001752724-23-236838	0001145549-23-063623
05/31/2023	26.96%	172	0001752724-23-167002	0001145549-23-043254
02/28/2023	29.58%	179	0001752724-23-084611	0001145549-23-024534
11/30/2022	30.64%	175	0001752724-23-015268	0001145549-23-001734
08/31/2022	29.27%	172	0001752724-22-235336	0001145549-22-063347
05/31/2022	31.86%	178	0001752724-22-164720	0001145549-22-044311
02/28/2022	29.88%	181	0001752724-22-091742	0001145549-22-023060
11/30/2021	29.32%	183	0001752724-22-013831	0001145549-22-002179
08/31/2021	29.16%	188	0001752724-21-225262	0001145549-21-061251
05/31/2021	30.01%	183	0001752724-21-157406	0001145549-21-042171
02/28/2021	29.47%	183	0001752724-21-082423	0001145549-21-022246
11/30/2020	30.03%	176	0001752724-21-010971	0001145549-21-002031
08/31/2020	30.41%	151	0001752724-20-215818	0001145549-20-061152
05/31/2020	32.26%	150	0001752724-20-144059	0001145549-20-040888
02/29/2020	31.23%	152	0001752724-20-078980	0001145549-20-021226
11/30/2019	33.21%	159	0001752724-20-011492	0001145549-20-001879