Portfolio overlap

SCHV / VDE

Overlap	Shared positions
6.40%	25

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 6.40%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 79.05%

Largest shared positions

Security	SCHV	VDE	Overlap
Exxon Mobil Corp	1.97%	21.26%	1.97%
Chevron Corp	1.11%	14.46%	1.11%
ConocoPhillips	0.45%	5.76%	0.45%

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 98.96%. 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

02/28/2026 / 05/31/2026 -0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	2.17%	1.97%	-0.20
Chevron Corp	1.19%	1.11%	-0.08
Coterra Energy Inc	0.08%	0.00%	-0.08
Devon Energy Corp	0.09%	0.17%	+0.07
Marathon Petroleum Corp	0.20%	0.24%	+0.04
All other shared classes			-0.04

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	VDE · SEC
05/31/2026	6.40%	25	0001410368-26-075041	0000052848-26-000902
02/28/2026	6.69%	26	0001410368-26-039946	0000052848-26-000408
11/30/2025	5.94%	26	0001410368-26-007157	0000052848-26-000147
08/31/2025	6.25%	24	0001410368-25-017285	0000052848-25-000258
05/31/2025	5.91%	24	0001752724-25-179344	0001752724-25-182539
02/28/2025	6.36%	24	0001752724-25-090808	0001752724-25-092880
11/30/2024	6.60%	24	0001752724-25-013082	0001752724-25-016035
08/31/2024	6.12%	18	0001752724-24-235972	0001752724-24-241713
05/31/2024	6.71%	18	0001752724-24-162429	0001752724-24-166216
02/29/2024	6.39%	19	0001752724-24-088238	0001752724-24-093345
11/30/2023	6.84%	19	0001752724-24-013811	0001752724-24-017611
08/31/2023	7.28%	21	0001752724-23-236838	0001752724-23-242594
05/31/2023	6.87%	21	0001752724-23-167002	0001752724-23-169046
02/28/2023	7.16%	21	0001752724-23-084611	0001752724-23-091869
11/30/2022	7.56%	20	0001752724-23-015268	0001752724-23-016419
08/31/2022	7.50%	20	0001752724-22-235336	0001752724-22-243093
05/31/2022	7.44%	20	0001752724-22-164720	0001752724-22-172631
02/28/2022	5.91%	20	0001752724-22-091742	0001752724-22-098267
11/30/2021	4.57%	20	0001752724-22-013831	0001752724-22-020334
08/31/2021	4.29%	26	0001752724-21-225262	0001752724-21-231818
05/31/2021	4.67%	25	0001752724-21-157406	0001752724-21-162120
02/28/2021	4.74%	24	0001752724-21-082423	0001752724-21-088469
11/30/2020	3.83%	25	0001752724-21-010971	0001752724-21-016657
08/31/2020	5.04%	26	0001752724-20-215818	0001752724-20-219752
05/31/2020	5.90%	26	0001752724-20-144059	0001752724-20-149148
02/29/2020	6.66%	26	0001752724-20-078980	0001752724-20-083595
11/30/2019	7.55%	26	0001752724-20-011492	0001752724-20-016876