Portfolio overlap

SCHV / VFMO

Overlap	Shared positions
26.67%	151

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 47.76%

Vanguard U.S. Momentum Factor ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / VFMO 38.01%

Largest shared positions

Security	SCHV	VFMO	Overlap
Micron Technology Inc	3.54%	1.36%	1.36%
Intel Corp	1.75%	1.25%	1.25%
Applied Materials Inc	1.16%	0.82%	0.82%

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 99.48%. 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 +5.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Marvell Technology Inc	0.00%	0.58%	+0.58
Intel Corp	0.69%	1.25%	+0.56
Chevron Corp	0.00%	0.51%	+0.51
ConocoPhillips	0.00%	0.45%	+0.45
Micron Technology Inc	1.00%	1.36%	+0.36
All other shared classes			+2.76

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	VFMO · SEC
05/31/2026	26.67%	151	0001410368-26-075041	0000105563-26-000292
02/28/2026	21.44%	135	0001410368-26-039946	0000105563-26-000161
11/30/2025	18.16%	121	0001410368-26-007157	0000105563-26-000053
08/31/2025	19.34%	109	0001410368-25-017285	0000105563-25-000093
05/31/2025	21.48%	128	0001752724-25-179344	0001752724-25-182566
02/28/2025	19.53%	116	0001752724-25-090808	0001752724-25-092854
11/30/2024	20.76%	138	0001752724-25-013082	0001752724-25-016056
08/31/2024	16.08%	105	0001752724-24-235972	0001752724-24-241726
05/31/2024	13.73%	87	0001752724-24-162429	0001752724-24-166202
02/29/2024	10.97%	70	0001752724-24-088238	0001752724-24-093336
11/30/2023	12.42%	72	0001752724-24-013811	0001752724-24-017628
08/31/2023	14.29%	83	0001752724-23-236838	0001752724-23-242626
05/31/2023	15.94%	89	0001752724-23-167002	0001752724-23-169014
02/28/2023	17.74%	100	0001752724-23-084611	0001752724-23-091889
11/30/2022	20.12%	114	0001752724-23-015268	0001752724-23-016421
08/31/2022	24.00%	129	0001752724-22-235336	0001752724-22-243097
05/31/2022	23.13%	117	0001752724-22-164720	0001752724-22-172684
02/28/2022	21.65%	125	0001752724-22-091742	0001752724-22-098255
11/30/2021	21.34%	145	0001752724-22-013831	0001752724-22-020343
08/31/2021	19.81%	140	0001752724-21-225262	0001752724-21-231783
05/31/2021	18.73%	123	0001752724-21-157406	0001752724-21-162112
02/28/2021	14.37%	105	0001752724-21-082423	0001752724-21-088480
11/30/2020	9.97%	75	0001752724-21-010971	0001752724-21-016642
08/31/2020	7.82%	52	0001752724-20-215818	0001752724-20-219764
05/31/2020	12.40%	62	0001752724-20-144059	0001752724-20-149039
02/29/2020	11.74%	60	0001752724-20-078980	0001752724-20-083627
11/30/2019	14.52%	79	0001752724-20-011492	0001752724-20-016844