Portfolio overlap

SCHV / VFVA

Overlap	Shared positions
23.54%	185

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 39.63%

Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VFVA 44.28%

Largest shared positions

Security	SCHV	VFVA	Overlap
Verizon Communications Inc	0.65%	0.85%	0.65%
Merck & Co Inc	0.96%	0.65%	0.65%
QUALCOMM Inc	0.87%	0.63%	0.63%

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 99.27%. 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 -0.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
International Business Machines Corp	0.00%	0.34%	+0.34
Micron Technology Inc	0.32%	0.00%	-0.32
Exxon Mobil Corp	0.63%	0.35%	-0.28
QUALCOMM Inc	0.35%	0.63%	+0.28
Intel Corp	0.26%	0.00%	-0.26
All other shared classes			-0.23

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	VFVA · SEC
05/31/2026	23.54%	185	0001410368-26-075041	0000105563-26-000294
02/28/2026	24.01%	183	0001410368-26-039946	0000105563-26-000163
11/30/2025	25.17%	199	0001410368-26-007157	0000105563-26-000052
08/31/2025	25.83%	189	0001410368-25-017285	0000105563-25-000098
05/31/2025	25.45%	178	0001752724-25-179344	0001752724-25-182524
02/28/2025	28.86%	205	0001752724-25-090808	0001752724-25-092886
11/30/2024	28.18%	185	0001752724-25-013082	0001752724-25-016059
08/31/2024	24.93%	161	0001752724-24-235972	0001752724-24-241753
05/31/2024	24.40%	151	0001752724-24-162429	0001752724-24-166225
02/29/2024	24.05%	164	0001752724-24-088238	0001752724-24-093358
11/30/2023	23.47%	159	0001752724-24-013811	0001752724-24-017604
08/31/2023	22.51%	154	0001752724-23-236838	0001752724-23-242620
05/31/2023	22.46%	149	0001752724-23-167002	0001752724-23-169057
02/28/2023	24.27%	157	0001752724-23-084611	0001752724-23-091899
11/30/2022	22.29%	172	0001752724-23-015268	0001752724-23-016423
08/31/2022	25.71%	183	0001752724-22-235336	0001752724-22-243102
05/31/2022	28.32%	213	0001752724-22-164720	0001752724-22-172666
02/28/2022	29.38%	218	0001752724-22-091742	0001752724-22-098282
11/30/2021	29.07%	229	0001752724-22-013831	0001752724-22-020345
08/31/2021	30.58%	239	0001752724-21-225262	0001752724-21-231811
05/31/2021	30.80%	252	0001752724-21-157406	0001752724-21-162123
02/28/2021	30.91%	256	0001752724-21-082423	0001752724-21-088465
11/30/2020	28.97%	226	0001752724-21-010971	0001752724-21-016665
08/31/2020	29.67%	199	0001752724-20-215818	0001752724-20-219751
05/31/2020	28.11%	196	0001752724-20-144059	0001752724-20-149051
02/29/2020	27.80%	198	0001752724-20-078980	0001752724-20-083628
11/30/2019	29.61%	198	0001752724-20-011492	0001752724-20-016832