Portfolio overlap

SCHV / VGT

Overlap	Shared positions
21.18%	59

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 21.29%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / VGT 27.93%

Largest shared positions

Security	SCHV	VGT	Overlap
Micron Technology Inc	3.54%	4.20%	3.54%
Intel Corp	1.75%	2.03%	1.75%
Cisco Systems Inc	1.54%	1.85%	1.54%

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 99.52%. 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 +7.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.56%	3.54%	+1.98
Intel Corp	0.69%	1.75%	+1.06
Cisco Systems Inc	1.06%	1.54%	+0.49
Oracle Corp	0.82%	1.24%	+0.42
QUALCOMM Inc	0.51%	0.87%	+0.35
All other shared classes			+2.88

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	VGT · SEC
05/31/2026	21.18%	59	0001410368-26-075041	0000052848-26-000893
02/28/2026	14.00%	58	0001410368-26-039946	0000052848-26-000413
11/30/2025	13.39%	58	0001410368-26-007157	0000052848-26-000149
08/31/2025	10.52%	47	0001410368-25-017285	0000052848-25-000265
05/31/2025	9.79%	47	0001752724-25-179344	0001752724-25-182571
02/28/2025	9.73%	48	0001752724-25-090808	0001752724-25-092845
11/30/2024	9.80%	47	0001752724-25-013082	0001752724-25-016029
08/31/2024	9.97%	44	0001752724-24-235972	0001752724-24-241737
05/31/2024	10.55%	44	0001752724-24-162429	0001752724-24-166246
02/29/2024	10.22%	44	0001752724-24-088238	0001752724-24-093335
11/30/2023	10.15%	44	0001752724-24-013811	0001752724-24-017626
08/31/2023	10.25%	46	0001752724-23-236838	0001752724-23-242580
05/31/2023	11.28%	54	0001752724-23-167002	0001752724-23-169031
02/28/2023	10.36%	54	0001752724-23-084611	0001752724-23-091879
11/30/2022	10.32%	54	0001752724-23-015268	0001752724-23-016428
08/31/2022	10.89%	54	0001752724-22-235336	0001752724-22-243063
05/31/2022	11.02%	53	0001752724-22-164720	0001752724-22-172665
02/28/2022	11.61%	55	0001752724-22-091742	0001752724-22-098291
11/30/2021	12.77%	57	0001752724-22-013831	0001752724-22-020357
08/31/2021	12.93%	55	0001752724-21-225262	0001752724-21-231792
05/31/2021	12.51%	55	0001752724-21-157406	0001752724-21-162155
02/28/2021	13.17%	58	0001752724-21-082423	0001752724-21-088422
11/30/2020	13.08%	58	0001752724-21-010971	0001752724-21-016633
08/31/2020	12.58%	43	0001752724-20-215818	0001752724-20-219759
05/31/2020	12.43%	42	0001752724-20-144059	0001752724-20-148994
02/29/2020	11.21%	42	0001752724-20-078980	0001752724-20-083599
11/30/2019	10.81%	44	0001752724-20-011492	0001752724-20-016849