Portfolio overlap

SCHV / VHT

Overlap	Shared positions
10.77%	54

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 10.77%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 52.32%

Largest shared positions

Security	SCHV	VHT	Overlap
Johnson & Johnson	1.76%	8.47%	1.76%
AbbVie Inc	1.25%	6.09%	1.25%
Merck & Co Inc	0.96%	4.66%	0.96%

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 95.87%. 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 -1.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Johnson & Johnson	2.02%	1.76%	-0.26
Abbott Laboratories	0.68%	0.48%	-0.20
Boston Scientific Corp	0.38%	0.23%	-0.15
AbbVie Inc	1.38%	1.25%	-0.13
Amgen Inc	0.70%	0.59%	-0.12
All other shared classes			-0.88

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	VHT · SEC
05/31/2026	10.77%	54	0001410368-26-075041	0000052848-26-000886
02/28/2026	12.51%	54	0001410368-26-039946	0000052848-26-000418
11/30/2025	12.89%	54	0001410368-26-007157	0000052848-26-000153
08/31/2025	11.53%	44	0001410368-25-017285	0000052848-25-000274
05/31/2025	11.68%	44	0001752724-25-179344	0001752724-25-182554
02/28/2025	12.13%	44	0001752724-25-090808	0001752724-25-092856
11/30/2024	11.44%	44	0001752724-25-013082	0001752724-25-016067
08/31/2024	11.88%	36	0001752724-24-235972	0001752724-24-241768
05/31/2024	11.65%	37	0001752724-24-162429	0001752724-24-166213
02/29/2024	12.44%	36	0001752724-24-088238	0001752724-24-093350
11/30/2023	12.36%	36	0001752724-24-013811	0001752724-24-017632
08/31/2023	12.53%	36	0001752724-23-236838	0001752724-23-242600
05/31/2023	13.27%	34	0001752724-23-167002	0001752724-23-169037
02/28/2023	12.93%	34	0001752724-23-084611	0001752724-23-091873
11/30/2022	13.61%	34	0001752724-23-015268	0001752724-23-016404
08/31/2022	14.25%	41	0001752724-22-235336	0001752724-22-243113
05/31/2022	14.78%	42	0001752724-22-164720	0001752724-22-172643
02/28/2022	13.75%	41	0001752724-22-091742	0001752724-22-098247
11/30/2021	13.56%	43	0001752724-22-013831	0001752724-22-020369
08/31/2021	14.23%	43	0001752724-21-225262	0001752724-21-231825
05/31/2021	13.31%	42	0001752724-21-157406	0001752724-21-162144
02/28/2021	13.91%	43	0001752724-21-082423	0001752724-21-088425
11/30/2020	14.39%	43	0001752724-21-010971	0001752724-21-016635
08/31/2020	16.47%	22	0001752724-20-215818	0001752724-20-219744
05/31/2020	16.98%	21	0001752724-20-144059	0001752724-20-149029
02/29/2020	15.07%	22	0001752724-20-078980	0001752724-20-083604
11/30/2019	14.39%	22	0001752724-20-011492	0001752724-20-016930