Portfolio overlap

SCHV / VONV

Overlap	Shared positions
75.47%	503

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 90.51%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 75.48%

Largest shared positions

Security	SCHV	VONV	Overlap
Micron Technology Inc	3.54%	3.22%	3.22%
Berkshire Hathaway Inc	2.82%	2.60%	2.60%
JPMorgan Chase & Co	2.62%	2.27%	2.27%

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 99.38%. 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 -0.98 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.44%	3.22%	+1.78
Intel Corp	0.63%	1.50%	+0.87
Cisco Systems Inc	0.99%	1.42%	+0.44
Berkshire Hathaway Inc	2.91%	2.60%	-0.31
Caterpillar Inc	0.77%	1.06%	+0.29
All other shared classes			-4.05

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	VONV · SEC
05/31/2026	75.47%	503	0001410368-26-075041	0001021882-26-000638
02/28/2026	76.45%	501	0001410368-26-039946	0001021882-26-000289
11/30/2025	75.17%	505	0001410368-26-007157	0001021882-26-000106
08/31/2025	73.94%	481	0001410368-25-017285	0001021882-25-000205
05/31/2025	78.80%	488	0001752724-25-179344	0001752724-25-182514
02/28/2025	78.72%	491	0001752724-25-090808	0001752724-25-092871
11/30/2024	77.81%	490	0001752724-25-013082	0001752724-25-016017
08/31/2024	75.27%	468	0001752724-24-235972	0001752724-24-241730
05/31/2024	77.67%	464	0001752724-24-162429	0001752724-24-166219
02/29/2024	77.08%	464	0001752724-24-088238	0001752724-24-093369
11/30/2023	77.70%	466	0001752724-24-013811	0001752724-24-017607
08/31/2023	78.03%	469	0001752724-23-236838	0001752724-23-242588
05/31/2023	73.48%	474	0001752724-23-167002	0001752724-23-169063
02/28/2023	74.32%	476	0001752724-23-084611	0001752724-23-091857
11/30/2022	74.69%	474	0001752724-23-015268	0001752724-23-016377
08/31/2022	73.30%	483	0001752724-22-235336	0001752724-22-243065
05/31/2022	75.68%	484	0001752724-22-164720	0001752724-22-172637
02/28/2022	75.18%	489	0001752724-22-091742	0001752724-22-098246
11/30/2021	73.39%	491	0001752724-22-013831	0001752724-22-020371
08/31/2021	74.99%	492	0001752724-21-225262	0001752724-21-231817
05/31/2021	78.05%	498	0001752724-21-157406	0001752724-21-162107
02/28/2021	77.79%	500	0001752724-21-082423	0001752724-21-088427
11/30/2020	77.11%	504	0001752724-21-010971	0001752724-21-016676
08/31/2020	64.86%	389	0001752724-20-215818	0001752724-20-219727
05/31/2020	70.16%	365	0001752724-20-144059	0001752724-20-148987
02/29/2020	71.27%	362	0001752724-20-078980	0001752724-20-083611
11/30/2019	72.87%	368	0001752724-20-011492	0001752724-20-016867