Portfolio overlap

SCHV / VOOG

Overlap	Shared positions
22.83%	68

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 36.25%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 22.83%

Largest shared positions

Security	SCHV	VOOG	Overlap
Micron Technology Inc	3.54%	3.04%	3.04%
Berkshire Hathaway Inc	2.82%	2.42%	2.42%
JPMorgan Chase & Co	2.62%	1.43%	1.43%

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 99.58%. 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 -1.09 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	1.52%	3.04%	+1.52
Berkshire Hathaway Inc	3.05%	2.42%	-0.63
JPMorgan Chase & Co	1.72%	1.43%	-0.29
Johnson & Johnson	1.16%	0.89%	-0.27
RTX Corp	0.89%	0.67%	-0.22
All other shared classes			-1.20

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	VOOG · SEC
05/31/2026	22.83%	68	0001410368-26-075041	0000891190-26-000319
02/28/2026	23.92%	68	0001410368-26-039946	0000891190-26-000138
11/30/2025	20.99%	124	0001410368-26-007157	0000891190-26-000056
08/31/2025	22.14%	118	0001410368-25-017285	0000891190-25-000100
05/31/2025	22.86%	118	0001752724-25-179344	0001752724-25-182516
02/28/2025	23.43%	118	0001752724-25-090808	0001752724-25-092900
11/30/2024	17.34%	125	0001752724-25-013082	0001752724-25-016032
08/31/2024	18.32%	119	0001752724-24-235972	0001752724-24-241747
05/31/2024	17.59%	117	0001752724-24-162429	0001752724-24-166235
02/29/2024	18.11%	117	0001752724-24-088238	0001752724-24-093327
11/30/2023	32.06%	137	0001752724-24-013811	0001752724-24-017651
08/31/2023	33.62%	140	0001752724-23-236838	0001752724-23-242581
05/31/2023	34.43%	139	0001752724-23-167002	0001752724-23-168999
02/28/2023	36.70%	138	0001752724-23-084611	0001752724-23-091903
11/30/2022	24.89%	131	0001752724-23-015268	0001752724-23-016416
08/31/2022	26.02%	141	0001752724-22-235336	0001752724-22-243098
05/31/2022	26.53%	142	0001752724-22-164720	0001752724-22-172672
02/28/2022	25.59%	189	0001752724-22-091742	0001752724-22-098242
11/30/2021	24.08%	138	0001752724-22-013831	0001752724-22-020352
08/31/2021	24.28%	138	0001752724-21-225262	0001752724-21-231830
05/31/2021	25.51%	136	0001752724-21-157406	0001752724-21-162140
02/28/2021	25.49%	137	0001752724-21-082423	0001752724-21-088460
11/30/2020	33.44%	185	0001752724-21-010971	0001752724-21-016651
08/31/2020	22.00%	120	0001752724-20-215818	0001752724-20-219762
05/31/2020	24.26%	120	0001752724-20-144059	0001752724-20-148951
02/29/2020	26.29%	137	0001752724-20-078980	0001752724-20-083608
11/30/2019	36.58%	136	0001752724-20-011492	0001752724-20-016868