Portfolio overlap

SCHV / VOOV

Overlap	Shared positions
65.72%	353

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 77.80%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 69.10%

Largest shared positions

Security	SCHV	VOOV	Overlap
Exxon Mobil Corp	1.97%	2.09%	1.97%
Intel Corp	1.75%	1.85%	1.75%
Walmart Inc	1.65%	1.75%	1.65%

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 99.51%. 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 -2.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Intel Corp	0.69%	1.75%	+1.06
QUALCOMM Inc	0.51%	0.87%	+0.35
Western Digital Corp	0.32%	0.58%	+0.26
Dell Technologies Inc	0.15%	0.41%	+0.25
Home Depot Inc/The	1.28%	1.02%	-0.25
All other shared classes			-4.10

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	VOOV · SEC
05/31/2026	65.72%	353	0001410368-26-075041	0000891190-26-000316
02/28/2026	68.14%	357	0001410368-26-039946	0000891190-26-000139
11/30/2025	67.62%	338	0001410368-26-007157	0000891190-26-000051
08/31/2025	68.03%	326	0001410368-25-017285	0000891190-25-000096
05/31/2025	68.40%	329	0001752724-25-179344	0001752724-25-182529
02/28/2025	68.75%	331	0001752724-25-090808	0001752724-25-092867
11/30/2024	75.50%	357	0001752724-25-013082	0001752724-25-016021
08/31/2024	74.99%	339	0001752724-24-235972	0001752724-24-241710
05/31/2024	75.10%	341	0001752724-24-162429	0001752724-24-166209
02/29/2024	74.92%	345	0001752724-24-088238	0001752724-24-093317
11/30/2023	60.06%	309	0001752724-24-013811	0001752724-24-017629
08/31/2023	59.70%	316	0001752724-23-236838	0001752724-23-242608
05/31/2023	60.00%	320	0001752724-23-167002	0001752724-23-169047
02/28/2023	61.36%	322	0001752724-23-084611	0001752724-23-091872
11/30/2022	74.59%	352	0001752724-23-015268	0001752724-23-016412
08/31/2022	74.06%	360	0001752724-22-235336	0001752724-22-243108
05/31/2022	74.08%	361	0001752724-22-164720	0001752724-22-172681
02/28/2022	73.50%	367	0001752724-22-091742	0001752724-22-098239
11/30/2021	73.92%	372	0001752724-22-013831	0001752724-22-020360
08/31/2021	73.93%	367	0001752724-21-225262	0001752724-21-231786
05/31/2021	74.56%	367	0001752724-21-157406	0001752724-21-162142
02/28/2021	74.48%	369	0001752724-21-082423	0001752724-21-088477
11/30/2020	69.32%	342	0001752724-21-010971	0001752724-21-016646
08/31/2020	65.79%	272	0001752724-20-215818	0001752724-20-219748
05/31/2020	67.03%	275	0001752724-20-144059	0001752724-20-149031
02/29/2020	67.93%	277	0001752724-20-078980	0001752724-20-083616
11/30/2019	59.45%	261	0001752724-20-011492	0001752724-20-016848