Portfolio overlap

SCHV / VTWO

Overlap	Shared positions
0.48%	6

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 0.48%

Vanguard Russell 2000 ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VTWO 3.92%

Largest shared positions

Security	SCHV	VTWO	Overlap
Bloom Energy Corp	0.24%	1.83%	0.24%
IonQ Inc	0.08%	0.63%	0.08%
Fabrinet	0.08%	0.69%	0.08%

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 99.34%. 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	0.11%	0.24%	+0.12
IonQ Inc	0.05%	0.08%	+0.04
Kratos Defense & Security Solutions Inc	0.05%	0.04%	-0.01
Fabrinet	0.07%	0.08%	+0.01
AeroVironment Inc	0.03%	0.02%	-0.01
All other shared classes			+0.0028

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	VTWO · SEC
05/31/2026	0.48%	6	0001410368-26-075041	0001021882-26-000640
02/28/2026	0.32%	6	0001410368-26-039946	0001021882-26-000275
11/30/2025	0.31%	6	0001410368-26-007157	0001021882-26-000112
08/31/2025	0.00%	0	0001410368-25-017285	0001021882-25-000201
05/31/2025	0.03%	1	0001752724-25-179344	0001752724-25-182538
02/28/2025	0.02%	1	0001752724-25-090808	0001752724-25-092853
11/30/2024	0.00%	0	0001752724-25-013082	0001752724-25-016034
08/31/2024	0.01%	2	0001752724-24-235972	0001752724-24-241759
05/31/2024	0.00%	1	0001752724-24-162429	0001752724-24-166222
02/29/2024	0.00%	1	0001752724-24-088238	0001752724-24-093361
11/30/2023	0.00%	2	0001752724-24-013811	0001752724-24-017621
08/31/2023	0.03%	5	0001752724-23-236838	0001752724-23-242604
05/31/2023	0.00%	0	0001752724-23-167002	0001752724-23-169059
02/28/2023	0.00%	0	0001752724-23-084611	0001752724-23-091897
11/30/2022	0.00%	0	0001752724-23-015268	0001752724-23-016399
08/31/2022	0.00%	0	0001752724-22-235336	0001752724-22-243074
05/31/2022	0.03%	2	0001752724-22-164720	0001752724-22-172635
02/28/2022	0.04%	2	0001752724-22-091742	0001752724-22-098236
11/30/2021	0.08%	2	0001752724-22-013831	0001752724-22-020339
08/31/2021	0.01%	2	0001752724-21-225262	0001752724-21-231776
05/31/2021	0.05%	2	0001752724-21-157406	0001752724-21-162164
02/28/2021	0.07%	1	0001752724-21-082423	0001752724-21-088441
11/30/2020	0.04%	1	0001752724-21-010971	0001752724-21-016644
08/31/2020	0.02%	2	0001752724-20-215818	0001752724-20-219757
05/31/2020	0.00%	0	0001752724-20-144059	0001752724-20-149053
02/29/2020	0.00%	0	0001752724-20-078980	0001752724-20-083621
11/30/2019	0.00%	0	0001752724-20-011492	0001752724-20-016893