Portfolio overlap

SCHV / XMLV

Overlap	Shared positions
1.22%	32

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 1.22%

Invesco S&P MidCap Low Volatility ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / XMLV 38.58%

Largest shared positions

Security	SCHV	XMLV	Overlap
Reliance Inc	0.06%	1.01%	0.06%
East West Bancorp Inc	0.05%	0.99%	0.05%
Annaly Capital Management Inc	0.05%	1.30%	0.05%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. 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

05/31/2026 / 08/31/2026 +0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
RB Global Inc	0.06%	0.00%	-0.06
East West Bancorp Inc	0.00%	0.05%	+0.05
Aramark	0.00%	0.05%	+0.05
Fidelity National Financial Inc	0.00%	0.04%	+0.04
First Horizon Corp	0.00%	0.04%	+0.04
All other shared classes			-0.07

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	XMLV · SEC
08/31/2026	1.22%	32	0001410368-26-108599	0001378872-26-001863
05/31/2026	1.18%	33	0001410368-26-075041	0001378872-26-001336
02/28/2026	1.25%	31	0001410368-26-039946	0001378872-26-000842
11/30/2025	1.20%	30	0001410368-26-007157	0001378872-26-000312
08/31/2025	1.39%	32	0001410368-25-017285	0001378872-25-000346
05/31/2025	1.42%	33	0001752724-25-179344	0001752724-25-180532
02/28/2025	1.41%	33	0001752724-25-090808	0001752724-25-091910
11/30/2024	1.47%	33	0001752724-25-013082	0001752724-25-017709
08/31/2024	1.25%	29	0001752724-24-235972	0001752724-24-240559
05/31/2024	1.40%	32	0001752724-24-162429	0001752724-24-169089
02/29/2024	1.28%	30	0001752724-24-088238	0001752724-24-089970
11/30/2023	1.17%	28	0001752724-24-013811	0001752724-24-016933
08/31/2023	0.95%	23	0001752724-23-236838	0001752724-23-241967
05/31/2023	0.84%	20	0001752724-23-167002	0001752724-23-166912
02/28/2023	0.97%	22	0001752724-23-084611	0001752724-23-092063
11/30/2022	1.01%	23	0001752724-23-015268	0001752724-23-017272
08/31/2022	1.00%	24	0001752724-22-235336	0001752724-22-243797
05/31/2022	1.09%	28	0001752724-22-164720	0001752724-22-170573
02/28/2022	1.18%	30	0001752724-22-091742	0001752724-22-093549
11/30/2021	1.07%	26	0001752724-22-013831	0001752724-22-018032
08/31/2021	1.23%	30	0001752724-21-225262	0001752724-21-231938
05/31/2021	1.16%	28	0001752724-21-157406	0001752724-21-161216
02/28/2021	1.13%	27	0001752724-21-082423	0001752724-21-088178
11/30/2020	1.09%	26	0001752724-21-010971	0001752724-21-016824
08/31/2020	1.09%	20	0001752724-20-215818	0001752724-20-219853
05/31/2020	1.00%	19	0001752724-20-144059	0001752724-20-148744
02/29/2020	1.33%	23	0001752724-20-078980	0001752724-20-082949
11/30/2019	1.46%	26	0001752724-20-011492	0001752724-20-015630