Portfolio overlap

SCHV / XSHQ

Overlap	Shared positions
0.04%	2

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 0.04%

Invesco S&P SmallCap Quality ETF

Report dates 08/31/2026 | 99.94% NAV

Overlap / XSHQ 3.68%

Largest shared positions

Security	SCHV	XSHQ	Overlap
Qorvo Inc	0.02%	1.83%	0.02%
MarketAxess Holdings Inc	0.02%	1.85%	0.02%

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 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. 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 -0.0015 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Qorvo Inc	0.03%	0.02%	-0.0040
MarketAxess Holdings Inc	0.02%	0.02%	+0.0025
All other shared classes			0.00

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	XSHQ · SEC
08/31/2026	0.04%	2	0001410368-26-108599	0001378872-26-001967
05/31/2026	0.04%	2	0001410368-26-075041	0001378872-26-001350
02/28/2026	0.05%	2	0001410368-26-039946	0001378872-26-000833
11/30/2025	0.00%	0	0001410368-26-007157	0001378872-26-000314
08/31/2025	0.01%	1	0001410368-25-017285	0001378872-25-000327
05/31/2025	0.02%	1	0001752724-25-179344	0001752724-25-180501
02/28/2025	0.02%	1	0001752724-25-090808	0001752724-25-091924
11/30/2024	0.00%	0	0001752724-25-013082	0001752724-25-017734
08/31/2024	0.00%	0	0001752724-24-235972	0001752724-24-240555
05/31/2024	0.00%	0	0001752724-24-162429	0001752724-24-169066
02/29/2024	0.00%	0	0001752724-24-088238	0001752724-24-089979
08/31/2023	0.01%	1	0001752724-23-236838	0001752724-23-241974
05/31/2023	0.00%	0	0001752724-23-167002	0001752724-23-166920
02/28/2023	0.00%	0	0001752724-23-084611	0001752724-23-092047
11/30/2022	0.00%	0	0001752724-23-015268	0001752724-23-017285
08/31/2022	0.00%	0	0001752724-22-235336	0001752724-22-243763
05/31/2022	0.00%	0	0001752724-22-164720	0001752724-22-170552
02/28/2022	0.00%	0	0001752724-22-091742	0001752724-22-093546
11/30/2021	0.00%	0	0001752724-22-013831	0001752724-22-018023
08/31/2021	0.00%	0	0001752724-21-225262	0001752724-21-231658
05/31/2021	0.00%	0	0001752724-21-157406	0001752724-21-161167
02/28/2021	0.00%	0	0001752724-21-082423	0001752724-21-088226
11/30/2020	0.00%	0	0001752724-21-010971	0001752724-21-016790
08/31/2020	0.00%	0	0001752724-20-215818	0001752724-20-221077
05/31/2020	0.00%	0	0001752724-20-144059	0001752724-20-148732
02/29/2020	0.00%	0	0001752724-20-078980	0001752724-20-082971
11/30/2019	0.00%	0	0001752724-20-011492	0001752724-20-015633