# Portfolio overlap

## SCHV / XSLV

| Overlap | Shared positions |
|---|---|
| 0.01% | 1 |

## Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 0.01%

## Invesco S&P SmallCap Low Volatility ETF

Report dates 08/31/2026 | 99.69% NAV

Overlap / XSLV 0.75%

## Largest shared positions

| Security | SCHV | XSLV | Overlap |
|---|---|---|---|
| ADT Inc | 0.01% | 0.75% | 0.01% |

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 98.27%. 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 -0.02 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| MarketAxess Holdings Inc | 0.02% | 0.00% | -0.02 |
| ADT Inc | 0.01% | 0.01% | +0.00035 |
| 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 | XSLV · SEC |
|---|---|---|---|---|
| 08/31/2026 | 0.01% | 1 | 0001410368-26-108599 | 0001378872-26-001859 |
| 05/31/2026 | 0.03% | 2 | 0001410368-26-075041 | 0001378872-26-001365 |
| 02/28/2026 | 0.02% | 1 | 0001410368-26-039946 | 0001378872-26-000845 |
| 11/30/2025 | 0.06% | 2 | 0001410368-26-007157 | 0001378872-26-000316 |
| 08/31/2025 | 0.00% | 0 | 0001410368-25-017285 | 0001378872-25-000304 |
| 05/31/2025 | 0.00% | 0 | 0001752724-25-179344 | 0001752724-25-180524 |
| 02/28/2025 | 0.02% | 1 | 0001752724-25-090808 | 0001752724-25-091912 |
| 11/30/2024 | 0.03% | 1 | 0001752724-25-013082 | 0001752724-25-017714 |
| 08/31/2024 | 0.03% | 1 | 0001752724-24-235972 | 0001752724-24-240565 |
| 05/31/2024 | 0.00% | 0 | 0001752724-24-162429 | 0001752724-24-169093 |
| 02/29/2024 | 0.00% | 0 | 0001752724-24-088238 | 0001752724-24-089941 |
| 11/30/2023 | 0.00% | 0 | 0001752724-24-013811 | 0001752724-24-016981 |
| 08/31/2023 | 0.00% | 0 | 0001752724-23-236838 | 0001752724-23-242007 |
| 05/31/2023 | 0.00% | 0 | 0001752724-23-167002 | 0001752724-23-166909 |
| 02/28/2023 | 0.00% | 0 | 0001752724-23-084611 | 0001752724-23-092046 |
| 11/30/2022 | 0.00% | 0 | 0001752724-23-015268 | 0001752724-23-017324 |
| 08/31/2022 | 0.00% | 0 | 0001752724-22-235336 | 0001752724-22-243826 |
| 05/31/2022 | 0.00% | 0 | 0001752724-22-164720 | 0001752724-22-170551 |
| 02/28/2022 | 0.00% | 0 | 0001752724-22-091742 | 0001752724-22-093535 |
| 11/30/2021 | 0.00% | 0 | 0001752724-22-013831 | 0001752724-22-018031 |
| 08/31/2021 | 0.00% | 0 | 0001752724-21-225262 | 0001752724-21-231648 |
| 05/31/2021 | 0.00% | 0 | 0001752724-21-157406 | 0001752724-21-161176 |
| 02/28/2021 | 0.00% | 0 | 0001752724-21-082423 | 0001752724-21-088213 |
| 11/30/2020 | 0.00% | 0 | 0001752724-21-010971 | 0001752724-21-016796 |
| 08/31/2020 | 0.00% | 0 | 0001752724-20-215818 | 0001752724-20-219854 |
| 05/31/2020 | 0.00% | 0 | 0001752724-20-144059 | 0001752724-20-148733 |
| 02/29/2020 | 0.00% | 0 | 0001752724-20-078980 | 0001752724-20-082951 |
| 11/30/2019 | 0.00% | 0 | 0001752724-20-011492 | 0001752724-20-015653 |