Portfolio overlap

SCHX / SFY

Overlap	Shared positions
79.10%	491

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 95.86%

SoFi Select 500 ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / SFY 98.52%

Largest shared positions

Security	SCHX	SFY	Overlap
NVIDIA Corp	7.50%	15.07%	7.50%
Apple Inc	6.69%	4.80%	4.80%
Microsoft Corp	4.88%	4.51%	4.51%

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





24 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.45%. The filing dates are 51–60 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 -0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.74%	1.60%	+0.85
Advanced Micro Devices Inc	0.52%	1.23%	+0.71
Broadcom Inc	2.42%	3.10%	+0.67
Intel Corp	0.17%	0.79%	+0.62
NVIDIA Corp	6.91%	7.50%	+0.58
All other shared classes			-3.78

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	SCHX · SEC	SFY · SEC
05/31/2026	79.10%	491	0001410368-26-075026	0002000324-26-003230
02/28/2026	79.45%	500	0001410368-26-039966	0002000324-26-001703
11/30/2025	79.90%	501	0001410368-26-007163	0002000324-26-000242
08/31/2025	79.84%	498	0001410368-25-017275	0002000324-25-004076
05/31/2025	80.02%	500	0001752724-25-179366	0002000324-25-002498
02/28/2025	77.48%	501	0001752724-25-090809	0002000324-25-001575
11/30/2024	76.81%	499	0001752724-25-013084	0002000324-25-000180
08/31/2024	75.87%	497	0001752724-24-235981	0002000324-24-003037
05/31/2024	75.40%	495	0001752724-24-162438	0002000324-24-001947
02/29/2024	79.30%	492	0001752724-24-088233	0002000324-24-001347
11/30/2023	79.46%	495	0001752724-24-013812	0002000324-24-000200
08/31/2023	79.28%	496	0001752724-23-236841	0001387131-23-012875
05/31/2023	79.54%	495	0001752724-23-167010	0001387131-23-008956
02/28/2023	79.63%	492	0001752724-23-084613	0001387131-23-005241
11/30/2022	79.66%	492	0001752724-23-015266	0001387131-23-000693
08/31/2022	79.61%	494	0001752724-22-235340	0001387131-22-010799
05/31/2022	79.40%	495	0001752724-22-164724	0001387131-22-008126
02/28/2022	81.92%	493	0001752724-22-091738	0001387131-22-005328
11/30/2021	81.59%	498	0001752724-22-013764	0001387131-22-000866
08/31/2021	81.62%	495	0001752724-21-225276	0001387131-21-010449
05/31/2021	81.29%	496	0001752724-21-157405	0001387131-21-007855
11/30/2020	79.72%	497	0001752724-21-010989	0001387131-21-001499
08/31/2020	80.14%	491	0001752724-20-215840	0001387131-20-009133
05/31/2020	80.20%	491	0001752724-20-144049	0001387131-20-006746