Portfolio overlap

SCHX / SGLC

Overlap	Shared positions
58.24%	131

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 63.20%

SGI U.S. Large Cap Core ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SGLC 92.09%

Largest shared positions

Security	SCHX	SGLC	Overlap
NVIDIA Corp	7.50%	7.75%	7.50%
Apple Inc	6.69%	6.78%	6.69%
Microsoft Corp	4.88%	5.17%	4.88%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.07%. The filing dates are 54–102 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 +6.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.57%	+2.57
Broadcom Inc	1.87%	3.10%	+1.23
Micron Technology Inc	0.74%	1.60%	+0.85
Advanced Micro Devices Inc	0.00%	0.59%	+0.59
NVIDIA Corp	6.91%	7.50%	+0.58
All other shared classes			+1.02

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	SGLC · SEC
05/31/2026	58.24%	131	0001410368-26-075026	0001193125-26-320153
02/28/2026	51.39%	124	0001410368-26-039966	0001193125-26-265276
11/30/2025	50.45%	130	0001410368-26-007163	0000894189-26-002373
08/31/2025	49.58%	124	0001410368-25-017275	0000894189-25-012414
05/31/2025	49.18%	124	0001752724-25-179366	0001145549-25-049519
02/28/2025	47.26%	115	0001752724-25-090809	0001145549-25-028289
11/30/2024	41.93%	101	0001752724-25-013084	0001145549-25-004796
08/31/2024	42.06%	107	0001752724-24-235981	0001145549-24-067362
05/31/2024	36.20%	105	0001752724-24-162438	0001145549-24-046425
02/29/2024	37.23%	119	0001752724-24-088233	0001145549-24-025158
11/30/2023	39.38%	126	0001752724-24-013812	0001145549-24-004228
08/31/2023	35.08%	127	0001752724-23-236841	0001145549-23-065071
05/31/2023	36.36%	128	0001752724-23-167010	0001145549-23-044072