Portfolio overlap

ESGU / SCHK

Overlap	Shared positions
76.86%	273

iShares ESG Aware MSCI USA ETF

Report dates 08/31/2026 | 99.73% NAV

Overlap / ESGU 99.57%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 80.60%

Largest shared positions

Security	ESGU	SCHK	Overlap
NVIDIA CORP	7.70%	7.49%	7.49%
APPLE INC	6.90%	6.52%	6.52%
MICROSOFT CORP	5.41%	5.28%	5.28%

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 99.28%. The filing dates are 53–60 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 +0.74 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.78%	+0.78
EXXON MOBIL CORPORATION	0.69%	0.00%	-0.69
ALPHABET INC.	1.33%	2.00%	+0.67
MICROSOFT CORPORATION	4.73%	5.28%	+0.55
BROADCOM INC.	3.01%	2.46%	-0.55
All other shared classes			-0.03

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.

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Report dates	Weight (%)	Classes	ESGU · SEC	SCHK · SEC
08/31/2026	76.86%	273	0001004726-26-010023	0001410368-26-108603
05/31/2026	76.12%	285	0001004726-26-006383	0001410368-26-075028
02/28/2026	72.03%	278	0001004726-26-002883	0001410368-26-039968
11/30/2025	73.56%	279	0001004726-26-000497	0001410368-26-007155
08/31/2025	73.06%	279	0001004726-25-001388	0001410368-25-017283
05/31/2025	71.88%	283	0001752724-25-176182	0001752724-25-179348
02/28/2025	70.99%	283	0001752724-25-088416	0001752724-25-090813
11/30/2024	70.71%	282	0001752724-25-011141	0001752724-25-013077
08/31/2024	70.62%	273	0001752724-24-240237	0001752724-24-235968
05/31/2024	70.43%	282	0001752724-24-164115	0001752724-24-162421
02/29/2024	70.60%	283	0001752724-24-087388	0001752724-24-088234
11/30/2023	71.66%	294	0001752724-24-013876	0001752724-24-013813
08/31/2023	71.65%	296	0001752724-23-237853	0001752724-23-236844
05/31/2023	73.90%	314	0001752724-23-161524	0001752724-23-167022
02/28/2023	71.68%	307	0001752724-23-087917	0001752724-23-084612
11/30/2022	71.67%	310	0001752724-23-011814	0001752724-23-015255
08/31/2022	71.92%	305	0001752724-22-239662	0001752724-22-235328
05/31/2022	72.15%	316	0001752724-22-167566	0001752724-22-164736
02/28/2022	71.79%	319	0001752724-22-092726	0001752724-22-091748
11/30/2021	74.31%	329	0001752724-22-015675	0001752724-22-013766
08/31/2021	76.68%	347	0001752724-21-228442	0001752724-21-225281
05/31/2021	75.96%	350	0001752724-21-158988	0001752724-21-157400
02/28/2021	75.74%	341	0001752724-21-086065	0001752724-21-082407
11/30/2020	77.62%	345	0001752724-21-013729	0001752724-21-010978
08/31/2020	79.55%	345	0001752724-20-218548	0001752724-20-215841
05/31/2020	70.37%	306	0001752724-20-148121	0001752724-20-144065
02/29/2020	71.09%	319	0001752724-20-080247	0001752724-20-078986
11/30/2019	70.64%	319	0001752724-20-015327	0001752724-20-011535