Portfolio overlap

ESML / FNDA

Overlap	Shared positions
36.38%	436

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 46.56%

Schwab Fundamental U.S. Small Company ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / FNDA 54.11%

Largest shared positions

Security	ESML	FNDA	Overlap
MKS INC	0.30%	0.52%	0.30%
XPO INC	0.41%	0.30%	0.30%
ATI INC	0.40%	0.29%	0.29%

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 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.67%. The filing dates are 54–60 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 -0.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lumentum Holdings Inc	0.84%	0.00%	-0.84
Coherent Corp	0.46%	0.00%	-0.46
Curtiss-Wright Corp	0.35%	0.00%	-0.35
FTAI Aviation Ltd	0.21%	0.00%	-0.21
Coeur Mining Inc	0.14%	0.00%	-0.14
All other shared classes			+1.33

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	ESML · SEC	FNDA · SEC
05/31/2026	36.38%	436	0001004726-26-006414	0001410368-26-075023
02/28/2026	37.05%	408	0001004726-26-002884	0001410368-26-039970
11/30/2025	37.62%	453	0001004726-26-000500	0001410368-26-007156
08/31/2025	39.30%	466	0001004726-25-001379	0001410368-25-017269
05/31/2025	40.76%	486	0001752724-25-176183	0001752724-25-179345
02/28/2025	40.34%	485	0001752724-25-088420	0001752724-25-090819
11/30/2024	39.95%	484	0001752724-25-011138	0001752724-25-013087
08/31/2024	40.07%	494	0001752724-24-240239	0001752724-24-235964
05/31/2024	39.21%	489	0001752724-24-164116	0001752724-24-162425
02/29/2024	39.49%	486	0001752724-24-087393	0001752724-24-088230
11/30/2023	40.36%	495	0001752724-24-013874	0001752724-24-013828
08/31/2023	40.46%	506	0001752724-23-237852	0001752724-23-236850
05/31/2023	40.20%	514	0001752724-23-161526	0001752724-23-167021
02/28/2023	40.15%	506	0001752724-23-087918	0001752724-23-084623
11/30/2022	39.36%	505	0001752724-23-011818	0001752724-23-015265
08/31/2022	38.62%	509	0001752724-22-239665	0001752724-22-235332
05/31/2022	39.66%	525	0001752724-22-167609	0001752724-22-164722
02/28/2022	41.13%	497	0001752724-22-092673	0001752724-22-091740
11/30/2021	40.88%	523	0001752724-22-015638	0001752724-22-013731
08/31/2021	40.99%	559	0001752724-21-228264	0001752724-21-225267
05/31/2021	40.21%	570	0001752724-21-158979	0001752724-21-157412
02/28/2021	40.25%	513	0001752724-21-086133	0001752724-21-082406
11/30/2020	40.15%	507	0001752724-21-013731	0001752724-21-010985
08/31/2020	40.97%	520	0001752724-20-218602	0001752724-20-215817
05/31/2020	38.06%	475	0001752724-20-148147	0001752724-20-144066
02/29/2020	39.45%	480	0001752724-20-080239	0001752724-20-078969
11/30/2019	39.46%	484	0001752724-20-015323	0001752724-20-011474