Portfolio overlap

ESML / SCHA

Overlap	Shared positions
53.71%	682

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 63.81%

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 68.07%

Largest shared positions

Security	ESML	SCHA	Overlap
SANDISK CORP DE	3.33%	4.87%	3.33%
ATI INC	0.44%	0.59%	0.44%
GUARDANT HEALTH INC	0.31%	0.44%	0.31%

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 98.67%. 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 -0.63 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SANDISK CORPORATION	3.60%	3.33%	-0.27
STERLING INFRASTRUCTURE, INC.	0.45%	0.23%	-0.22
NEXTPOWER INC.	0.37%	0.19%	-0.18
PLANET LABS PBC	0.22%	0.08%	-0.15
GATES INDUSTRIAL CORPORATION PLC	0.14%	0.00%	-0.14
All other shared classes			+0.31

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	ESML · SEC	SCHA · SEC
08/31/2026	53.71%	682	0001004726-26-010038	0001410368-26-108607
05/31/2026	54.34%	685	0001004726-26-006414	0001410368-26-075025
02/28/2026	52.47%	689	0001004726-26-002884	0001410368-26-039950
11/30/2025	53.28%	708	0001004726-26-000500	0001410368-26-007161
08/31/2025	53.81%	705	0001004726-25-001379	0001410368-25-017279
05/31/2025	55.41%	734	0001752724-25-176183	0001752724-25-179360
02/28/2025	55.22%	747	0001752724-25-088420	0001752724-25-090817
11/30/2024	55.93%	751	0001752724-25-011138	0001752724-25-013085
08/31/2024	57.03%	742	0001752724-24-240239	0001752724-24-235980
05/31/2024	57.49%	770	0001752724-24-164116	0001752724-24-162432
02/29/2024	58.31%	787	0001752724-24-087393	0001752724-24-088244
11/30/2023	59.09%	823	0001752724-24-013874	0001752724-24-013824
08/31/2023	60.62%	829	0001752724-23-237852	0001752724-23-236848
05/31/2023	60.44%	841	0001752724-23-161526	0001752724-23-167015
02/28/2023	59.54%	847	0001752724-23-087918	0001752724-23-084605
11/30/2022	58.21%	847	0001752724-23-011818	0001752724-23-015261
08/31/2022	59.54%	839	0001752724-22-239665	0001752724-22-235356
05/31/2022	60.62%	857	0001752724-22-167609	0001752724-22-164734
02/28/2022	61.07%	884	0001752724-22-092673	0001752724-22-091746
11/30/2021	61.74%	903	0001752724-22-015638	0001752724-22-013733
08/31/2021	64.36%	930	0001752724-21-228264	0001752724-21-225283
05/31/2021	64.64%	941	0001752724-21-158979	0001752724-21-157394
02/28/2021	64.46%	892	0001752724-21-086133	0001752724-21-082425
11/30/2020	63.18%	882	0001752724-21-013731	0001752724-21-010972
08/31/2020	64.64%	874	0001752724-20-218602	0001752724-20-215828
05/31/2020	55.45%	766	0001752724-20-148147	0001752724-20-144056
02/29/2020	56.19%	787	0001752724-20-080239	0001752724-20-079005
11/30/2019	56.42%	798	0001752724-20-015323	0001752724-20-011487