Portfolio overlap

ESML / SCHH

Overlap	Shared positions
5.35%	43

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.40% NAV

Overlap / ESML 5.35%

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 19.26%

Largest shared positions

Security	ESML	SCHH	Overlap
HEALTHPEAK PROPERTIES INC	0.29%	1.01%	0.29%
BRIXMOR PROPERTY GROUP INC	0.28%	0.62%	0.28%
FEDERAL REALTY INVESTMENT TRUST	0.25%	0.64%	0.25%

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 +0.28 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
HEALTHPEAK PROPERTIES, INC.	0.00%	0.29%	+0.29
KITE REALTY GROUP TRUST	0.00%	0.17%	+0.17
FEDERAL REALTY INVESTMENT TRUST	0.35%	0.25%	-0.10
OUTFRONT MEDIA INC.	0.21%	0.15%	-0.06
First Industrial Realty Trust Inc	0.05%	0.00%	-0.05
All other shared classes			+0.04

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	SCHH · SEC
08/31/2026	5.35%	43	0001004726-26-010038	0001410368-26-108605
05/31/2026	5.07%	44	0001004726-26-006414	0001410368-26-075043
02/28/2026	4.71%	42	0001004726-26-002884	0001410368-26-039948
11/30/2025	4.83%	44	0001004726-26-000500	0001410368-26-007170
08/31/2025	4.91%	46	0001004726-25-001379	0001410368-25-017293
05/31/2025	4.74%	46	0001752724-25-176183	0001752724-25-179340
02/28/2025	4.93%	46	0001752724-25-088420	0001752724-25-090794
11/30/2024	4.74%	45	0001752724-25-011138	0001752724-25-013080
08/31/2024	5.22%	44	0001752724-24-240239	0001752724-24-235976
05/31/2024	4.89%	44	0001752724-24-164116	0001752724-24-162414
02/29/2024	5.24%	48	0001752724-24-087393	0001752724-24-088240
11/30/2023	5.77%	49	0001752724-24-013874	0001752724-24-013801
08/31/2023	5.71%	46	0001752724-23-237852	0001752724-23-236836
05/31/2023	5.63%	46	0001752724-23-161526	0001752724-23-167016
02/28/2023	5.65%	51	0001752724-23-087918	0001752724-23-084598
11/30/2022	6.05%	57	0001752724-23-011818	0001752724-23-015248
08/31/2022	6.35%	60	0001752724-22-239665	0001752724-22-235341
05/31/2022	7.62%	64	0001752724-22-167609	0001752724-22-164730
02/28/2022	7.62%	64	0001752724-22-092673	0001752724-22-091752
11/30/2021	7.38%	62	0001752724-22-015638	0001752724-22-013728
08/31/2021	7.41%	66	0001752724-21-228264	0001752724-21-225269
05/31/2021	7.01%	67	0001752724-21-158979	0001752724-21-157402
02/28/2021	6.84%	71	0001752724-21-086133	0001752724-21-082421
11/30/2020	7.21%	72	0001752724-21-013731	0001752724-21-010974
08/31/2020	7.43%	72	0001752724-20-218602	0001752724-20-215820
05/31/2020	5.35%	37	0001752724-20-148147	0001752724-20-144057
02/29/2020	6.31%	38	0001752724-20-080239	0001752724-20-078968
11/30/2019	6.43%	38	0001752724-20-015323	0001752724-20-011476