Portfolio overlap

ESML / SCHM

Overlap	Shared positions
51.59%	341

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 56.40%

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 61.56%

Largest shared positions

Security	ESML	SCHM	Overlap
SANDISK CORP DE	3.60%	4.64%	3.60%
TECHNIPFMC PLC	0.56%	0.51%	0.51%
STERLING INFRASTRUCTURE INC	0.45%	0.49%	0.45%

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 -1.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SANDISK CORPORATION	1.39%	3.60%	+2.21
Lumentum Holdings Inc	0.84%	0.00%	-0.84
Coherent Corp	0.67%	0.00%	-0.67
Casey's General Stores Inc	0.50%	0.00%	-0.50
FTAI Aviation Ltd	0.50%	0.00%	-0.50
All other shared classes			-1.00

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	SCHM · SEC
05/31/2026	51.59%	341	0001004726-26-006414	0001410368-26-075029
02/28/2026	52.89%	335	0001004726-26-002884	0001410368-26-039947
11/30/2025	51.87%	341	0001004726-26-000500	0001410368-26-007172
08/31/2025	46.43%	323	0001004726-25-001379	0001410368-25-017292
05/31/2025	44.64%	305	0001752724-25-176183	0001752724-25-179364
02/28/2025	43.83%	297	0001752724-25-088420	0001752724-25-090814
11/30/2024	43.80%	298	0001752724-25-011138	0001752724-25-013075
08/31/2024	39.17%	285	0001752724-24-240239	0001752724-24-235963
05/31/2024	38.83%	279	0001752724-24-164116	0001752724-24-162419
02/29/2024	40.05%	289	0001752724-24-087393	0001752724-24-088223
11/30/2023	38.12%	275	0001752724-24-013874	0001752724-24-013805
08/31/2023	35.38%	264	0001752724-23-237852	0001752724-23-236839
05/31/2023	36.27%	259	0001752724-23-161526	0001752724-23-167013
02/28/2023	37.18%	261	0001752724-23-087918	0001752724-23-084615
11/30/2022	39.59%	273	0001752724-23-011818	0001752724-23-015273
08/31/2022	35.74%	272	0001752724-22-239665	0001752724-22-235334
05/31/2022	38.41%	275	0001752724-22-167609	0001752724-22-164738
02/28/2022	39.23%	278	0001752724-22-092673	0001752724-22-091760
11/30/2021	40.65%	276	0001752724-22-015638	0001752724-22-013744
08/31/2021	37.76%	278	0001752724-21-228264	0001752724-21-225275
05/31/2021	37.97%	283	0001752724-21-158979	0001752724-21-157383
02/28/2021	40.81%	292	0001752724-21-086133	0001752724-21-082418
11/30/2020	41.42%	287	0001752724-21-013731	0001752724-21-010969
08/31/2020	38.24%	290	0001752724-20-218602	0001752724-20-215816
05/31/2020	32.81%	232	0001752724-20-148147	0001752724-20-144054
02/29/2020	33.08%	240	0001752724-20-080239	0001752724-20-078975
11/30/2019	32.84%	240	0001752724-20-015323	0001752724-20-011490