Portfolio overlap

EUSA / SCHH

Overlap	Shared positions
4.36%	24

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 4.36%

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 71.38%

Largest shared positions

Security	EUSA	SCHH	Overlap
VIVMARK RESIDENTIAL	0.35%	3.35%	0.35%
WELLTOWER INC	0.19%	11.05%	0.19%
SIMON PROPERTY GROUP INC	0.19%	4.59%	0.19%

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 99.56%. The filing dates are 53–59 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 -0.48 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Healthpeak Properties Inc	0.20%	0.00%	-0.20
AVALONBAY COMMUNITIES, INC.	0.18%	0.00%	-0.18
UDR Inc	0.17%	0.00%	-0.17
VIVMARK RESIDENTIAL	0.18%	0.35%	+0.17
IRON MOUNTAIN INCORPORATED	0.21%	0.17%	-0.04
All other shared classes			-0.06

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	EUSA · SEC	SCHH · SEC
08/31/2026	4.36%	24	0001004726-26-010091	0001410368-26-108605
05/31/2026	4.84%	27	0001004726-26-006404	0001410368-26-075043
02/28/2026	5.80%	31	0001004726-26-002859	0001410368-26-039948
11/30/2025	5.73%	31	0001004726-26-000492	0001410368-26-007170
08/31/2025	6.01%	32	0001004726-25-001386	0001410368-25-017293
05/31/2025	5.87%	33	0001752724-25-176181	0001752724-25-179340
02/28/2025	5.64%	33	0001752724-25-088419	0001752724-25-090794
11/30/2024	5.63%	33	0001752724-25-011140	0001752724-25-013080
08/31/2024	5.98%	33	0001752724-24-240241	0001752724-24-235976
05/31/2024	5.33%	33	0001752724-24-164113	0001752724-24-162414
02/29/2024	5.12%	33	0001752724-24-087390	0001752724-24-088240
11/30/2023	5.44%	34	0001752724-24-013875	0001752724-24-013801
08/31/2023	5.28%	34	0001752724-23-237915	0001752724-23-236836
05/31/2023	5.32%	35	0001752724-23-161527	0001752724-23-167016
02/28/2023	5.53%	35	0001752724-23-087915	0001752724-23-084598
11/30/2022	5.44%	36	0001752724-23-011817	0001752724-23-015248
08/31/2022	5.60%	36	0001752724-22-239664	0001752724-22-235341
05/31/2022	5.76%	34	0001752724-22-167516	0001752724-22-164730
02/28/2022	5.40%	33	0001752724-22-092667	0001752724-22-091752
11/30/2021	5.68%	34	0001752724-22-015690	0001752724-22-013728
08/31/2021	5.93%	35	0001752724-21-228326	0001752724-21-225269
05/31/2021	5.69%	35	0001752724-21-158958	0001752724-21-157402
02/28/2021	5.43%	35	0001752724-21-086108	0001752724-21-082421
11/30/2020	5.70%	37	0001752724-21-013753	0001752724-21-010974
08/31/2020	5.81%	37	0001752724-20-218556	0001752724-20-215820
05/31/2020	3.33%	25	0001752724-20-147928	0001752724-20-144057
02/29/2020	4.03%	25	0001752724-20-080588	0001752724-20-078968
11/30/2019	4.07%	26	0001752724-20-015386	0001752724-20-011476