Portfolio overlap

EUSA / SCHK

Overlap	Shared positions
43.24%	518

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 98.71%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 93.89%

Largest shared positions

Security	EUSA	SCHK	Overlap
PALO ALTO NETWORKS INC	0.28%	0.43%	0.28%
CROWDSTRIKE HOLDINGS INC	0.27%	0.33%	0.27%
SALESFORCE INC	0.25%	0.30%	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 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 -0.30 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
INTEL CORPORATION	0.44%	0.14%	-0.30
ADVANCED MICRO DEVICES, INC.	0.45%	0.20%	-0.25
MICRON TECHNOLOGY, INC.	0.43%	0.24%	-0.19
EXXON MOBIL CORPORATION	0.18%	0.00%	-0.18
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.18%	+0.18
All other shared classes			+0.44

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	SCHK · SEC
08/31/2026	43.24%	518	0001004726-26-010091	0001410368-26-108603
05/31/2026	43.54%	531	0001004726-26-006404	0001410368-26-075028
02/28/2026	44.29%	538	0001004726-26-002859	0001410368-26-039968
11/30/2025	43.21%	539	0001004726-26-000492	0001410368-26-007155
08/31/2025	44.66%	538	0001004726-25-001386	0001410368-25-017283
05/31/2025	45.39%	571	0001752724-25-176181	0001752724-25-179348
02/28/2025	45.82%	584	0001752724-25-088419	0001752724-25-090813
11/30/2024	45.86%	585	0001752724-25-011140	0001752724-25-013077
08/31/2024	45.81%	593	0001752724-24-240241	0001752724-24-235968
05/31/2024	45.73%	605	0001752724-24-164113	0001752724-24-162421
02/29/2024	46.37%	604	0001752724-24-087390	0001752724-24-088234
11/30/2023	46.88%	620	0001752724-24-013875	0001752724-24-013813
08/31/2023	46.74%	619	0001752724-23-237915	0001752724-23-236844
05/31/2023	48.08%	618	0001752724-23-161527	0001752724-23-167022
02/28/2023	49.00%	619	0001752724-23-087915	0001752724-23-084612
11/30/2022	49.62%	614	0001752724-23-011817	0001752724-23-015255
08/31/2022	48.82%	620	0001752724-22-239664	0001752724-22-235328
05/31/2022	49.17%	616	0001752724-22-167516	0001752724-22-164736
02/28/2022	48.77%	617	0001752724-22-092667	0001752724-22-091748
11/30/2021	48.09%	618	0001752724-22-015690	0001752724-22-013766
08/31/2021	48.74%	615	0001752724-21-228326	0001752724-21-225281
05/31/2021	49.17%	618	0001752724-21-158958	0001752724-21-157400
02/28/2021	48.48%	616	0001752724-21-086108	0001752724-21-082407
11/30/2020	47.60%	604	0001752724-21-013753	0001752724-21-010978
08/31/2020	46.28%	606	0001752724-20-218556	0001752724-20-215841
05/31/2020	48.48%	630	0001752724-20-147928	0001752724-20-144065
02/29/2020	49.49%	632	0001752724-20-080588	0001752724-20-078986
11/30/2019	49.50%	630	0001752724-20-015386	0001752724-20-011535