Portfolio overlap

HOMZ / SCHH

Overlap	Shared positions
20.53%	22

Hoya Capital Housing ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HOMZ 34.27%

Schwab U.S. REIT ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHH 32.22%

Largest shared positions

Security	HOMZ	SCHH	Overlap
Public Storage	1.80%	3.40%	1.80%
Extra Space Storage Inc	1.76%	2.17%	1.76%
Ventas Inc	1.71%	2.84%	1.71%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.08%. The filing dates are 54–62 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 +0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AvalonBay Communities Inc	1.41%	1.62%	+0.20
Public Storage	1.64%	1.80%	+0.16
Welltower Inc	1.49%	1.64%	+0.15
Ventas Inc	1.57%	1.71%	+0.14
Invitation Homes Inc	1.06%	1.17%	+0.11
All other shared classes			+0.05

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	HOMZ · SEC	SCHH · SEC
05/31/2026	20.53%	22	0001193125-26-322815	0001410368-26-075043
02/28/2026	19.72%	22	0001193125-26-181128	0001410368-26-039948
11/30/2025	19.37%	24	0000894189-26-002818	0001410368-26-007170
08/31/2025	19.36%	24	0000894189-25-012887	0001410368-25-017293
05/31/2025	22.30%	24	0001145549-25-050048	0001752724-25-179340
02/28/2025	21.82%	23	0001145549-25-027541	0001752724-25-090794
11/30/2024	20.99%	23	0001145549-25-005356	0001752724-25-013080
08/31/2024	21.49%	23	0001145549-24-065713	0001752724-24-235976
05/31/2024	21.04%	22	0001145549-24-047029	0001752724-24-162414
02/29/2024	19.80%	22	0001145549-24-025406	0001752724-24-088240
11/30/2023	19.86%	21	0001145549-24-004652	0001752724-24-013801
08/31/2023	20.29%	21	0001145549-23-064927	0001752724-23-236836
05/31/2023	20.50%	21	0001145549-23-045552	0001752724-23-167016
02/28/2023	20.79%	21	0001145549-23-025112	0001752724-23-084598
11/30/2022	19.62%	21	0001145549-23-004679	0001752724-23-015248
08/31/2022	20.92%	21	0001145549-22-064378	0001752724-22-235341
05/31/2022	23.23%	21	0001145549-22-046003	0001752724-22-164730
02/28/2022	23.00%	21	0001145549-22-023207	0001752724-22-091752
11/30/2021	22.70%	22	0001145549-22-003514	0001752724-22-013728
08/31/2021	22.47%	22	0001145549-21-062098	0001752724-21-225269
05/31/2021	22.17%	23	0001145549-21-044265	0001752724-21-157402
02/28/2021	21.82%	23	0001145549-21-023421	0001752724-21-082421
11/30/2020	21.44%	22	0001145549-21-004581	0001752724-21-010974
08/31/2020	21.77%	22	0001145549-20-062297	0001752724-20-215820
05/31/2020	25.27%	20	0001145549-20-041870	0001752724-20-144057