Portfolio overlap

MLRG / SCHK

Overlap	Shared positions
94.13%	515

iShares MSCI USA ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / MLRG 99.55%

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 94.24%

Largest shared positions

Security	MLRG	SCHK	Overlap
NVIDIA CORP COM	7.72%	7.49%	7.49%
APPLE INC COM	6.93%	6.52%	6.52%
MICROSOFT CORP COM	5.62%	5.28%	5.28%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MLRG · SEC	SCHK · SEC
08/31/2026	94.13%	515	0000940400-26-041423	0001410368-26-108603