Portfolio overlap

MSML / SCHA

Overlap	Shared positions
62.11%	1266

iShares MSCI USA Small-Cap ETF

Report dates 08/31/2026 | 99.49% NAV

Overlap / MSML 62.48%

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 85.91%

Largest shared positions

Security	MSML	SCHA	Overlap
GUARDANT HEALTH INC COM	0.32%	0.44%	0.32%
PINNACLE FINANCIAL PARTNERS INC COM	0.23%	0.32%	0.23%
STERLING INFRASTRUCTURE INC COM	0.22%	0.30%	0.22%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MSML · SEC	SCHA · SEC
08/31/2026	62.11%	1266	0000940400-26-041424	0001410368-26-108607