Portfolio overlap

RWJ / SCHA

Overlap	Shared positions
30.09%	572

Invesco S&P SmallCap 600 Revenue ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / RWJ 91.97%

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 34.38%

Largest shared positions

Security	RWJ	SCHA	Overlap
Brinker International, Inc.	0.56%	0.21%	0.21%
Jackson Financial Inc., Class A	0.46%	0.20%	0.20%
Viasat, Inc.	0.32%	0.19%	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 99.62%. 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

05/31/2026 / 08/31/2026 +0.74 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sanmina Corp	0.30%	0.00%	-0.30
BrightSpring Health Services Inc	0.17%	0.00%	-0.17
Gates Industrial Corp. PLC	0.14%	0.00%	-0.14
Gates Industrial Corp Ltd.	0.00%	0.14%	+0.14
MaxLinear, Inc.	0.15%	0.03%	-0.13
All other shared classes			+1.34

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.

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Report dates	Weight (%)	Classes	RWJ · SEC	SCHA · SEC
08/31/2026	30.09%	572	0001378872-26-001871	0001410368-26-108607
05/31/2026	29.35%	575	0001378872-26-001335	0001410368-26-075025
02/28/2026	30.86%	585	0001378872-26-000844	0001410368-26-039950
11/30/2025	30.59%	588	0001378872-26-000279	0001410368-26-007161
08/31/2025	29.91%	589	0001378872-25-000318	0001410368-25-017279
05/31/2025	29.98%	590	0001752724-25-180518	0001752724-25-179360
02/28/2025	29.63%	587	0001752724-25-091959	0001752724-25-090817
11/30/2024	29.57%	586	0001752724-25-017899	0001752724-25-013085
08/31/2024	29.14%	583	0001752724-24-240604	0001752724-24-235980
05/31/2024	28.93%	581	0001752724-24-169082	0001752724-24-162432
02/29/2024	28.18%	583	0001752724-24-089919	0001752724-24-088244
11/30/2023	27.82%	580	0001752724-24-016973	0001752724-24-013824
08/31/2023	25.41%	568	0001752724-23-241975	0001752724-23-236848
05/31/2023	24.76%	566	0001752724-23-166903	0001752724-23-167015
02/28/2023	23.86%	562	0001752724-23-092423	0001752724-23-084605
11/30/2022	23.83%	560	0001752724-23-017854	0001752724-23-015261
08/31/2022	22.44%	554	0001752724-22-243835	0001752724-22-235356
05/31/2022	22.65%	553	0001752724-22-170564	0001752724-22-164734
02/28/2022	22.50%	555	0001752724-22-098314	0001752724-22-091746
11/30/2021	22.14%	552	0001752724-22-020469	0001752724-22-013733
08/31/2021	22.46%	579	0001752724-21-232146	0001752724-21-225283
05/31/2021	23.30%	576	0001752724-21-161192	0001752724-21-157394
02/28/2021	22.21%	579	0001752724-21-088231	0001752724-21-082425
11/30/2020	22.11%	577	0001752724-21-016789	0001752724-21-010972
08/31/2020	20.61%	575	0001752724-20-221081	0001752724-20-215828
05/31/2020	21.73%	567	0001752724-20-148713	0001752724-20-144056
02/29/2020	23.10%	580	0001752724-20-083148	0001752724-20-079005
11/30/2019	23.10%	571	0001752724-20-015661	0001752724-20-011487