Portfolio overlap

SCHA / SCHH

Overlap	Shared positions
5.00%	73

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 5.00%

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 16.74%

Largest shared positions

Security	SCHA	SCHH	Overlap
American Healthcare REIT Inc	0.22%	0.75%	0.22%
CareTrust REIT Inc	0.19%	0.65%	0.19%
Brixmor Property Group Inc	0.19%	0.62%	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 54–58 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 +0.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
National Storage Affiliates Trust	0.06%	0.00%	-0.06
Janus Living Inc	0.00%	0.05%	+0.05
American Healthcare REIT Inc	0.18%	0.22%	+0.04
Blackstone Digital Infrastructure Trust Inc	0.00%	0.04%	+0.04
Sila Realty Trust Inc	0.04%	0.00%	-0.04
All other shared classes			+0.09

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	SCHA · SEC	SCHH · SEC
08/31/2026	5.00%	73	0001410368-26-108607	0001410368-26-108605
05/31/2026	4.88%	72	0001410368-26-075025	0001410368-26-075043
02/28/2026	5.21%	72	0001410368-26-039950	0001410368-26-039948
11/30/2025	5.42%	77	0001410368-26-007161	0001410368-26-007170
08/31/2025	5.33%	76	0001410368-25-017279	0001410368-25-017293
05/31/2025	5.50%	74	0001752724-25-179360	0001752724-25-179340
02/28/2025	5.51%	74	0001752724-25-090817	0001752724-25-090794
11/30/2024	5.27%	73	0001752724-25-013085	0001752724-25-013080
08/31/2024	5.37%	72	0001752724-24-235980	0001752724-24-235976
05/31/2024	4.95%	73	0001752724-24-162432	0001752724-24-162414
02/29/2024	5.08%	74	0001752724-24-088244	0001752724-24-088240
11/30/2023	5.62%	77	0001752724-24-013824	0001752724-24-013801
08/31/2023	5.19%	75	0001752724-23-236848	0001752724-23-236836
05/31/2023	5.28%	75	0001752724-23-167015	0001752724-23-167016
02/28/2023	5.38%	77	0001752724-23-084605	0001752724-23-084598
11/30/2022	5.58%	78	0001752724-23-015261	0001752724-23-015248
08/31/2022	6.01%	79	0001752724-22-235356	0001752724-22-235341
05/31/2022	6.73%	84	0001752724-22-164734	0001752724-22-164730
02/28/2022	6.42%	82	0001752724-22-091746	0001752724-22-091752
11/30/2021	6.30%	83	0001752724-22-013733	0001752724-22-013728
08/31/2021	6.14%	85	0001752724-21-225283	0001752724-21-225269
05/31/2021	5.96%	87	0001752724-21-157394	0001752724-21-157402
02/28/2021	5.76%	89	0001752724-21-082425	0001752724-21-082421
11/30/2020	6.45%	93	0001752724-21-010972	0001752724-21-010974
08/31/2020	5.94%	86	0001752724-20-215828	0001752724-20-215820
05/31/2020	3.86%	56	0001752724-20-144056	0001752724-20-144057
02/29/2020	4.80%	56	0001752724-20-079005	0001752724-20-078968
11/30/2019	4.91%	56	0001752724-20-011487	0001752724-20-011476