Portfolio overlap

SCHA / TAN

Overlap	Shared positions
0.67%	8

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 0.67%

Invesco Solar ETF

Report dates 08/31/2026 | 100.00% NAV

Overlap / TAN 35.00%

Largest shared positions

Security	SCHA	TAN	Overlap
Nextpower Inc	0.26%	8.78%	0.26%
HA Sustainable Infrastructure Capital Inc	0.11%	4.61%	0.11%
Enphase Energy Inc	0.10%	6.53%	0.10%

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 98.69%. 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 -0.48 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nextpower Inc	0.49%	0.26%	-0.23
Enphase Energy Inc	0.19%	0.10%	-0.09
SolarEdge Technologies Inc	0.10%	0.04%	-0.06
Sunrun Inc	0.08%	0.04%	-0.04
Clearway Energy Inc	0.10%	0.08%	-0.02
All other shared classes			-0.04

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	TAN · SEC
08/31/2026	0.67%	8	0001410368-26-108607	0001378872-26-001878
05/31/2026	1.14%	8	0001410368-26-075025	0001378872-26-001381
02/28/2026	0.88%	8	0001410368-26-039950	0001378872-26-000834
11/30/2025	0.88%	8	0001410368-26-007161	0001378872-26-000289
08/31/2025	0.63%	7	0001410368-25-017279	0001378872-25-000336
05/31/2025	0.55%	7	0001752724-25-179360	0001752724-25-180512
02/28/2025	0.47%	9	0001752724-25-090817	0001752724-25-091927
11/30/2024	0.46%	9	0001752724-25-013085	0001752724-25-017711
08/31/2024	0.53%	8	0001752724-24-235980	0001752724-24-240573
05/31/2024	0.60%	9	0001752724-24-162432	0001752724-24-169358
02/29/2024	0.38%	8	0001752724-24-088244	0001752724-24-089973
11/30/2023	0.47%	8	0001752724-24-013824	0001752724-24-016953
08/31/2023	0.52%	8	0001752724-23-236848	0001752724-23-241980
05/31/2023	0.51%	7	0001752724-23-167015	0001752724-23-166921
02/28/2023	0.50%	7	0001752724-23-084605	0001752724-23-092043
11/30/2022	0.60%	8	0001752724-23-015261	0001752724-23-017349
08/31/2022	0.61%	8	0001752724-22-235356	0001752724-22-243751
05/31/2022	0.42%	6	0001752724-22-164734	0001752724-22-164021
02/28/2022	0.41%	6	0001752724-22-091746	0001752724-22-097669
11/30/2021	0.60%	6	0001752724-22-013733	0001752724-22-017415
08/31/2021	0.50%	6	0001752724-21-225283	0001752724-21-232140
05/31/2021	0.45%	6	0001752724-21-157394	0001752724-21-161752
02/28/2021	0.55%	5	0001752724-21-082425	0001752724-21-088244
11/30/2020	0.63%	5	0001752724-21-010972	0001752724-21-016830
08/31/2020	1.00%	8	0001752724-20-215828	0001752724-20-219857
05/31/2020	0.72%	8	0001752724-20-144056	0001752724-20-148853
02/29/2020	0.65%	7	0001752724-20-079005	0001752724-20-083147
11/30/2019	0.38%	7	0001752724-20-011487	0001752724-20-015514