Portfolio overlap

SCHA / WSML

Overlap	Shared positions
38.72%	1297

Schwab U.S. Small-Cap ETF

Report dates 08/31/2026 | 99.91% NAV

Overlap / SCHA 90.97%

iShares MSCI World Small-Cap ETF

Report dates 08/31/2026 | 97.90% NAV

Overlap / WSML 38.74%

Largest shared positions

Security	SCHA	WSML	Overlap
Sandisk Corp	4.87%	2.07%	2.07%
ATI Inc	0.59%	0.26%	0.26%
Guardant Health Inc	0.44%	0.18%	0.18%

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





6 matched portfolio dates from 05/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 53–57 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 -0.82 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Sterling Infrastructure Inc	0.25%	0.13%	-0.12
Sandisk Corp	2.18%	2.07%	-0.11
Nextpower Inc	0.21%	0.11%	-0.10
Chart Industries Inc	0.09%	0.00%	-0.09
Planet Labs PBC	0.12%	0.04%	-0.07
All other shared classes			-0.33

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	WSML · SEC
08/31/2026	38.72%	1297	0001410368-26-108607	0001004726-26-010051
05/31/2026	39.55%	1324	0001410368-26-075025	0001004726-26-006458
02/28/2026	37.61%	1322	0001410368-26-039950	0001410368-26-039525
11/30/2025	38.86%	1335	0001410368-26-007161	0001410368-26-006903
08/31/2025	39.74%	1282	0001410368-25-017279	0001410368-25-017911
05/31/2025	40.23%	1319	0001752724-25-179360	0001752724-25-177784