Portfolio overlap

SCHB / URTH

Overlap	Shared positions
71.83%	522

Schwab U.S. Broad Market ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SCHB 90.38%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 71.84%

Largest shared positions

Security	SCHB	URTH	Overlap
NVIDIA Corp	7.20%	5.55%	5.55%
Apple Inc	6.27%	5.06%	5.06%
Microsoft Corp	5.08%	3.89%	3.89%

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 99.12%. The filing dates are 53–60 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 -0.21 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	0.73%	+0.73
Exxon Mobil Corp	0.67%	0.00%	-0.67
Microsoft Corp	3.48%	3.89%	+0.41
Broadcom Inc	2.21%	1.81%	-0.39
Alphabet Inc	2.01%	1.69%	-0.32
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	SCHB · SEC	URTH · SEC
08/31/2026	71.83%	522	0001410368-26-108606	0001004726-26-010092
05/31/2026	72.04%	532	0001410368-26-075044	0001004726-26-006410
02/28/2026	69.78%	540	0001410368-26-039956	0001410368-26-039490
11/30/2025	72.04%	540	0001410368-26-007162	0001410368-26-006941
08/31/2025	71.77%	540	0001410368-25-017278	0001410368-25-017876
05/31/2025	70.90%	572	0001752724-25-179343	0001752724-25-177838
02/28/2025	72.38%	585	0001752724-25-090818	0001752724-25-090462
11/30/2024	73.47%	586	0001752724-25-013104	0001752724-25-012477
08/31/2024	71.11%	597	0001752724-24-235974	0001752724-24-239404
05/31/2024	70.32%	607	0001752724-24-162431	0001752724-24-165673
02/29/2024	70.49%	606	0001752724-24-088245	0001752724-24-088849
11/30/2023	69.67%	623	0001752724-24-013814	0001752724-24-015132
08/31/2023	69.44%	623	0001752724-23-236846	0001752724-23-238674
05/31/2023	68.34%	622	0001752724-23-167005	0001752724-23-165724
02/28/2023	67.30%	622	0001752724-23-084616	0001752724-23-086790
11/30/2022	68.27%	619	0001752724-23-015275	0001752724-23-012273
08/31/2022	69.38%	624	0001752724-22-235364	0001752724-22-234894
05/31/2022	67.88%	623	0001752724-22-164728	0001752724-22-167591
02/28/2022	68.10%	625	0001752724-22-091759	0001752724-22-092693
11/30/2021	68.81%	597	0001752724-22-013761	0001752724-22-015721
08/31/2021	67.44%	588	0001752724-21-225282	0001752724-21-228319
05/31/2021	65.96%	584	0001752724-21-157395	0001752724-21-159019
02/28/2021	65.47%	578	0001752724-21-082419	0001752724-21-086109
11/30/2020	65.38%	561	0001752724-21-010970	0001752724-21-013765
08/31/2020	65.86%	559	0001752724-20-215822	0001752724-20-218630
05/31/2020	65.00%	553	0001752724-20-144061	0001752724-20-148115
02/29/2020	63.21%	544	0001752724-20-078985	0001752724-20-080165
11/30/2019	62.67%	547	0001752724-20-011486	0001752724-20-015380