Portfolio overlap

SCHC / SCJ

Overlap	Shared positions
15.39%	470

Schwab International Small-Cap Equity ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / SCHC 15.39%

iShares MSCI Japan Sm Cap

Report dates 05/31/2026 | 98.82% NAV

Overlap / SCJ 29.31%

Largest shared positions

Security	SCHC	SCJ	Overlap
Meiko Electronics Co Ltd	0.17%	0.34%	0.17%
Nitto Boseki Co Ltd	0.16%	0.27%	0.16%
Fuji Corp/Aichi	0.15%	0.28%	0.15%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MITSUI E&S Co., Ltd.	0.17%	0.00%	-0.17
Hokuhoku Financial Group, Inc.	0.16%	0.00%	-0.16
The 77 Bank, Ltd.	0.16%	0.00%	-0.16
Tokai Carbon Co Ltd	0.00%	0.08%	+0.08
Meiko Electronics Co Ltd	0.10%	0.17%	+0.07
All other shared classes			-0.24

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	SCHC · SEC	SCJ · SEC
05/31/2026	15.39%	470	0001410368-26-075027	0001004726-26-006447
02/28/2026	15.97%	459	0001410368-26-039964	0001410368-26-039495
11/30/2025	15.91%	461	0001410368-26-007154	0001410368-26-006893
08/31/2025	14.54%	481	0001410368-25-017289	0001410368-25-017843
05/31/2025	14.21%	479	0001752724-25-179358	0001752724-25-177814
02/28/2025	14.87%	506	0001752724-25-090796	0001752724-25-090503
11/30/2024	14.83%	509	0001752724-25-013076	0001752724-25-012515
08/31/2024	15.21%	542	0001752724-24-235960	0001752724-24-239349
05/31/2024	14.82%	554	0001752724-24-162426	0001752724-24-165608
02/29/2024	15.84%	538	0001752724-24-088225	0001752724-24-088851
11/30/2023	15.41%	536	0001752724-24-013808	0001752724-24-015073
08/31/2023	15.47%	538	0001752724-23-236849	0001752724-23-238683
05/31/2023	15.06%	535	0001752724-23-166999	0001752724-23-165722
02/28/2023	14.90%	530	0001752724-23-084619	0001752724-23-086746
11/30/2022	14.90%	523	0001752724-23-015256	0001752724-23-012300
08/31/2022	14.96%	529	0001752724-22-235352	0001752724-22-234864
05/31/2022	13.96%	569	0001752724-22-164735	0001752724-22-167579
02/28/2022	14.89%	565	0001752724-22-091745	0001752724-22-092776
11/30/2021	15.11%	623	0001752724-22-013745	0001752724-22-015651
08/31/2021	15.85%	626	0001752724-21-225286	0001752724-21-228228
05/31/2021	15.24%	629	0001752724-21-157401	0001752724-21-158969
02/28/2021	16.58%	676	0001752724-21-082414	0001752724-21-086082
11/30/2020	17.71%	695	0001752724-21-010976	0001752724-21-013786
08/31/2020	17.19%	651	0001752724-20-215836	0001752724-20-218554
05/31/2020	19.34%	661	0001752724-20-144050	0001752724-20-147918
02/29/2020	17.44%	668	0001752724-20-078977	0001752724-20-080181
11/30/2019	18.75%	660	0001752724-20-011484	0001752724-20-015401