Portfolio overlap

SCHC / WSML

Overlap	Shared positions
19.61%	1140

Schwab International Small-Cap Equity ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / SCHC 75.45%

iShares MSCI World Small-Cap ETF

Report dates 05/31/2026 | 97.87% NAV

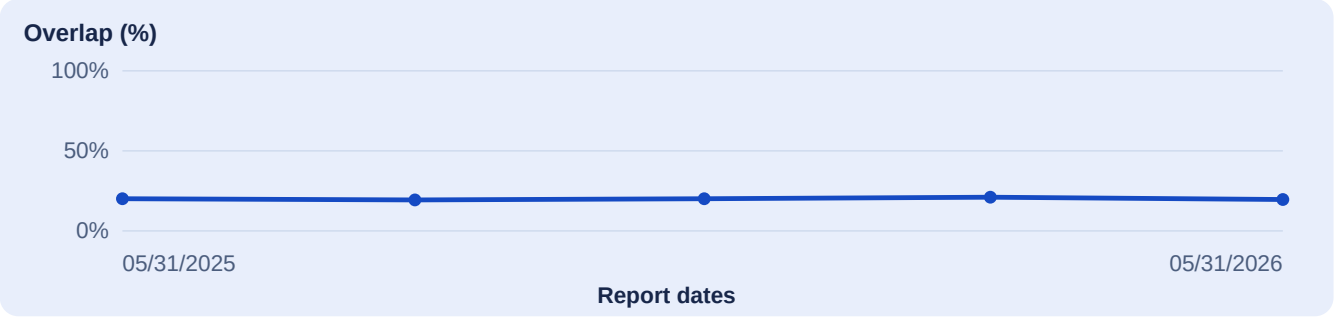
Overlap / WSML 19.62%

Largest shared positions

Security	SCHC	WSML	Overlap
Hudbay Minerals Inc	0.41%	0.11%	0.11%
Finning International Inc	0.37%	0.09%	0.09%
Aritzia Inc	0.40%	0.09%	0.09%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 54–57 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 -1.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
IAMGOLD CORPORATION	0.14%	0.00%	-0.14
FIRST MAJESTIC SILVER CORP.	0.13%	0.00%	-0.13
Equinox Gold Corp.	0.13%	0.00%	-0.13
New Gold Inc	0.10%	0.00%	-0.10
RAMELIUS RESOURCES LIMITED	0.07%	0.00%	-0.07
All other shared classes			-0.87

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	WSML · SEC
05/31/2026	19.61%	1140	0001410368-26-075027	0001004726-26-006458
02/28/2026	21.05%	1096	0001410368-26-039964	0001410368-26-039525
11/30/2025	20.10%	1082	0001410368-26-007154	0001410368-26-006903
08/31/2025	19.35%	988	0001410368-25-017289	0001410368-25-017911
05/31/2025	20.10%	962	0001752724-25-179358	0001752724-25-177784