Portfolio overlap

SCHD / URTH

Overlap	Shared positions
5.77%	46

Schwab US Dividend Equity ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHD 94.64%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 5.77%

Largest shared positions

Security	SCHD	URTH	Overlap
Chevron Corp	4.01%	0.41%	0.41%
Merck & Co Inc	4.76%	0.40%	0.40%
UnitedHealth Group Inc	3.82%	0.38%	0.38%

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 +0.26 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
QUALCOMM Inc	0.29%	0.20%	-0.10
Merck & Co Inc	0.32%	0.40%	+0.08
Amgen Inc	0.20%	0.25%	+0.05
Texas Instruments Inc	0.30%	0.26%	-0.05
Abbott Laboratories	0.16%	0.21%	+0.05
All other shared classes			+0.23

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	SCHD · SEC	URTH · SEC
08/31/2026	5.77%	46	0001410368-26-108609	0001004726-26-010092
05/31/2026	5.51%	46	0001410368-26-075040	0001004726-26-006410
02/28/2026	5.23%	43	0001410368-26-039973	0001410368-26-039490
11/30/2025	4.73%	43	0001410368-26-007173	0001410368-26-006941
08/31/2025	5.01%	43	0001410368-25-017267	0001410368-25-017876
05/31/2025	5.02%	46	0001752724-25-179368	0001752724-25-177838
02/28/2025	5.38%	47	0001752724-25-090798	0001752724-25-090462
11/30/2024	5.46%	47	0001752724-25-013071	0001752724-25-012477
08/31/2024	5.54%	47	0001752724-24-235956	0001752724-24-239404
05/31/2024	5.48%	49	0001752724-24-162422	0001752724-24-165673
02/29/2024	7.42%	53	0001752724-24-088243	0001752724-24-088849
11/30/2023	7.42%	54	0001752724-24-013806	0001752724-24-015132
08/31/2023	7.71%	55	0001752724-23-236851	0001752724-23-238674
05/31/2023	7.71%	54	0001752724-23-167023	0001752724-23-165724
02/28/2023	7.20%	57	0001752724-23-084607	0001752724-23-086790
11/30/2022	7.56%	56	0001752724-23-015260	0001752724-23-012273
08/31/2022	7.24%	56	0001752724-22-235329	0001752724-22-234894
05/31/2022	7.39%	56	0001752724-22-164718	0001752724-22-167591
02/28/2022	6.76%	55	0001752724-22-091736	0001752724-22-092693
11/30/2021	6.49%	54	0001752724-22-013732	0001752724-22-015721
08/31/2021	6.48%	53	0001752724-21-225270	0001752724-21-228319
05/31/2021	6.71%	52	0001752724-21-157423	0001752724-21-159019
02/28/2021	5.21%	48	0001752724-21-082422	0001752724-21-086109
11/30/2020	5.42%	50	0001752724-21-010977	0001752724-21-013765
08/31/2020	5.38%	49	0001752724-20-215830	0001752724-20-218630
05/31/2020	8.90%	59	0001752724-20-144052	0001752724-20-148115
02/29/2020	8.75%	61	0001752724-20-078976	0001752724-20-080165
11/30/2019	9.05%	61	0001752724-20-011483	0001752724-20-015380