Portfolio overlap

SCHG / URTH

Overlap	Shared positions
40.34%	151

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 98.39%

iShares MSCI World ETF

Report dates 05/31/2026 | 99.30% NAV

Overlap / URTH 40.34%

Largest shared positions

Security	SCHG	URTH	Overlap
NVIDIA Corp	11.01%	5.62%	5.62%
Apple Inc	9.83%	5.03%	5.03%
Microsoft Corp	7.17%	3.48%	3.48%

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 99.12%. The filing dates are 54–60 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 +3.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	5.04%	5.62%	+0.59
Advanced Micro Devices Inc	0.38%	0.92%	+0.54
Broadcom Inc	1.68%	2.21%	+0.53
Amazon.com Inc	2.36%	2.85%	+0.50
Apple Inc	4.58%	5.03%	+0.44
All other shared classes			+0.50

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	SCHG · SEC	URTH · SEC
05/31/2026	40.34%	151	0001410368-26-075030	0001004726-26-006410
02/28/2026	37.24%	150	0001410368-26-039954	0001410368-26-039490
11/30/2025	41.21%	150	0001410368-26-007153	0001410368-26-006941
08/31/2025	40.89%	165	0001410368-25-017270	0001410368-25-017876
05/31/2025	39.63%	174	0001752724-25-179355	0001752724-25-177838
02/28/2025	39.73%	176	0001752724-25-090804	0001752724-25-090462
11/30/2024	40.23%	177	0001752724-25-013081	0001752724-25-012477
08/31/2024	38.92%	199	0001752724-24-235969	0001752724-24-239404
05/31/2024	38.22%	200	0001752724-24-162424	0001752724-24-165673
02/29/2024	38.21%	199	0001752724-24-088224	0001752724-24-088849
11/30/2023	36.92%	202	0001752724-24-013809	0001752724-24-015132
08/31/2023	35.89%	198	0001752724-23-236837	0001752724-23-238674
05/31/2023	34.82%	196	0001752724-23-167018	0001752724-23-165724
02/28/2023	30.87%	195	0001752724-23-084606	0001752724-23-086790
11/30/2022	30.87%	200	0001752724-23-015253	0001752724-23-012273
08/31/2022	31.09%	187	0001752724-22-235326	0001752724-22-234894
05/31/2022	29.60%	192	0001752724-22-164732	0001752724-22-167591
02/28/2022	31.45%	193	0001752724-22-091743	0001752724-22-092693
11/30/2021	33.72%	185	0001752724-22-013757	0001752724-22-015721
08/31/2021	32.57%	177	0001752724-21-225271	0001752724-21-228319
05/31/2021	30.07%	177	0001752724-21-157396	0001752724-21-159019
02/28/2021	30.50%	174	0001752724-21-082424	0001752724-21-086109
11/30/2020	30.68%	161	0001752724-21-010980	0001752724-21-013765
08/31/2020	39.33%	252	0001752724-20-215824	0001752724-20-218630
05/31/2020	36.29%	235	0001752724-20-144072	0001752724-20-148115
02/29/2020	33.00%	231	0001752724-20-078966	0001752724-20-080165
11/30/2019	31.22%	232	0001752724-20-011482	0001752724-20-015380