# Portfolio overlap

## SCHH / URTH

| Overlap | Shared positions |
|---|---|
| 1.19% | 24 |

## Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 71.38%

## iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 1.19%

## Largest shared positions

| Security | SCHH | URTH | Overlap |
|---|---|---|---|
| Welltower Inc | 11.05% | 0.18% | 0.18% |
| Prologis Inc | 8.79% | 0.14% | 0.14% |
| Equinix Inc | 4.27% | 0.11% | 0.11% |

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 -0.03 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| AvalonBay Communities Inc | 0.03% | 0.00% | -0.03 |
| Welltower Inc | 0.15% | 0.18% | +0.03 |
| Vivmark Residential | 0.02% | 0.05% | +0.03 |
| Healthpeak Properties Inc | 0.01% | 0.00% | -0.01 |
| UDR Inc | 0.01% | 0.00% | -0.01 |
| All other shared classes | | | -0.03 |

# 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 | SCHH · SEC | URTH · SEC |
|---|---|---|---|---|
| 08/31/2026 | 1.19% | 24 | 0001410368-26-108605 | 0001004726-26-010092 |
| 05/31/2026 | 1.22% | 27 | 0001410368-26-075043 | 0001004726-26-006410 |
| 02/28/2026 | 1.32% | 31 | 0001410368-26-039948 | 0001410368-26-039490 |
| 11/30/2025 | 1.27% | 31 | 0001410368-26-007170 | 0001410368-26-006941 |
| 08/31/2025 | 1.35% | 32 | 0001410368-25-017293 | 0001410368-25-017876 |
| 05/31/2025 | 1.47% | 33 | 0001752724-25-179340 | 0001752724-25-177838 |
| 02/28/2025 | 1.53% | 33 | 0001752724-25-090794 | 0001752724-25-090462 |
| 11/30/2024 | 1.58% | 33 | 0001752724-25-013080 | 0001752724-25-012477 |
| 08/31/2024 | 1.60% | 33 | 0001752724-24-235976 | 0001752724-24-239404 |
| 05/31/2024 | 1.46% | 33 | 0001752724-24-162414 | 0001752724-24-165673 |
| 02/29/2024 | 1.54% | 33 | 0001752724-24-088240 | 0001752724-24-088849 |
| 11/30/2023 | 1.61% | 34 | 0001752724-24-013801 | 0001752724-24-015132 |
| 08/31/2023 | 1.62% | 34 | 0001752724-23-236836 | 0001752724-23-238674 |
| 05/31/2023 | 1.65% | 35 | 0001752724-23-167016 | 0001752724-23-165724 |
| 02/28/2023 | 1.81% | 35 | 0001752724-23-084598 | 0001752724-23-086790 |
| 11/30/2022 | 1.83% | 36 | 0001752724-23-015248 | 0001752724-23-012273 |
| 08/31/2022 | 2.00% | 36 | 0001752724-22-235341 | 0001752724-22-234894 |
| 05/31/2022 | 1.93% | 34 | 0001752724-22-164730 | 0001752724-22-167591 |
| 02/28/2022 | 1.80% | 33 | 0001752724-22-091752 | 0001752724-22-092693 |
| 11/30/2021 | 1.81% | 34 | 0001752724-22-013728 | 0001752724-22-015721 |
| 08/31/2021 | 1.79% | 35 | 0001752724-21-225269 | 0001752724-21-228319 |
| 05/31/2021 | 1.69% | 34 | 0001752724-21-157402 | 0001752724-21-159019 |
| 02/28/2021 | 1.60% | 34 | 0001752724-21-082421 | 0001752724-21-086109 |
| 11/30/2020 | 1.66% | 33 | 0001752724-21-010974 | 0001752724-21-013765 |
| 08/31/2020 | 1.73% | 32 | 0001752724-20-215820 | 0001752724-20-218630 |
| 05/31/2020 | 0.95% | 21 | 0001752724-20-144057 | 0001752724-20-148115 |
| 02/29/2020 | 1.11% | 20 | 0001752724-20-078968 | 0001752724-20-080165 |
| 11/30/2019 | 1.13% | 21 | 0001752724-20-011476 | 0001752724-20-015380 |