Portfolio overlap

SCHK / SUSL

Overlap	Shared positions
49.77%	260

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 49.80%

iShares ESG MSCI USA Leaders ETF

Report dates 08/31/2026 | 99.83% NAV

Overlap / SUSL 99.55%

Largest shared positions

Security	SCHK	SUSL	Overlap
NVIDIA Corp	7.49%	14.50%	7.49%
Microsoft Corp	5.28%	10.18%	5.28%
Alphabet Inc	2.79%	5.62%	2.79%

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 99.25%. The filing dates are 53–59 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 +1.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Intel Corp	0.76%	0.00%	-0.76
Costco Wholesale Corp	0.00%	0.59%	+0.59
Microsoft Corp	4.75%	5.28%	+0.53
Texas Instruments Inc	0.39%	0.00%	-0.39
Alphabet Inc	3.14%	2.79%	-0.36
All other shared classes			+1.77

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	SCHK · SEC	SUSL · SEC
08/31/2026	49.77%	260	0001410368-26-108603	0001004726-26-010095
05/31/2026	48.40%	257	0001410368-26-075028	0001004726-26-006449
02/28/2026	48.40%	262	0001410368-26-039968	0001004726-26-002871
11/30/2025	48.60%	263	0001410368-26-007155	0001004726-26-000484
08/31/2025	48.75%	271	0001410368-25-017283	0001004726-25-001377
05/31/2025	49.20%	285	0001752724-25-179348	0001752724-25-176184
02/28/2025	47.95%	291	0001752724-25-090813	0001752724-25-088421
11/30/2024	49.04%	291	0001752724-25-013077	0001752724-25-011135
08/31/2024	49.93%	295	0001752724-24-235968	0001752724-24-240233
05/31/2024	48.60%	279	0001752724-24-162421	0001752724-24-164114
02/29/2024	48.63%	281	0001752724-24-088234	0001752724-24-087391
11/30/2023	48.51%	290	0001752724-24-013813	0001752724-24-013998
08/31/2023	48.61%	292	0001752724-23-236844	0001752724-23-237850
05/31/2023	47.34%	268	0001752724-23-167022	0001752724-23-161525
02/28/2023	46.65%	272	0001752724-23-084612	0001752724-23-087912
11/30/2022	46.87%	275	0001752724-23-015255	0001752724-23-011815
08/31/2022	46.67%	275	0001752724-22-235328	0001752724-22-239660
05/31/2022	47.03%	267	0001752724-22-164736	0001752724-22-167499
02/28/2022	46.70%	267	0001752724-22-091748	0001752724-22-092679
11/30/2021	47.15%	273	0001752724-22-013766	0001752724-22-015619
08/31/2021	46.89%	275	0001752724-21-225281	0001752724-21-228316
05/31/2021	46.31%	276	0001752724-21-157400	0001752724-21-158970
02/28/2021	44.23%	264	0001752724-21-082407	0001752724-21-086155
11/30/2020	46.31%	284	0001752724-21-010978	0001752724-21-013801
08/31/2020	47.18%	287	0001752724-20-215841	0001752724-20-218587
05/31/2020	47.29%	308	0001752724-20-144065	0001752724-20-147961
02/29/2020	47.00%	308	0001752724-20-078986	0001752724-20-080271
11/30/2019	46.60%	311	0001752724-20-011535	0001752724-20-015276