Portfolio overlap

SCHK / URTH

Overlap	Shared positions
71.71%	519

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 93.91%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 71.72%

Largest shared positions

Security	SCHK	URTH	Overlap
NVIDIA Corp	7.49%	5.55%	5.55%
Apple Inc	6.52%	5.06%	5.06%
Microsoft Corp	5.28%	3.89%	3.89%

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 -0.33 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	0.73%	+0.73
Exxon Mobil Corp	0.67%	0.00%	-0.67
Microsoft Corp	3.48%	3.89%	+0.41
Broadcom Inc	2.21%	1.81%	-0.39
Alphabet Inc	2.01%	1.69%	-0.32
All other shared classes			-0.09

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.

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Report dates	Weight (%)	Classes	SCHK · SEC	URTH · SEC
08/31/2026	71.71%	519	0001410368-26-108603	0001004726-26-010092
05/31/2026	72.04%	532	0001410368-26-075028	0001004726-26-006410
02/28/2026	69.78%	540	0001410368-26-039968	0001410368-26-039490
11/30/2025	72.04%	540	0001410368-26-007155	0001410368-26-006941
08/31/2025	71.74%	539	0001410368-25-017283	0001410368-25-017876
05/31/2025	70.90%	572	0001752724-25-179348	0001752724-25-177838
02/28/2025	72.38%	585	0001752724-25-090813	0001752724-25-090462
11/30/2024	73.47%	586	0001752724-25-013077	0001752724-25-012477
08/31/2024	70.97%	594	0001752724-24-235968	0001752724-24-239404
05/31/2024	70.30%	606	0001752724-24-162421	0001752724-24-165673
02/29/2024	70.47%	605	0001752724-24-088234	0001752724-24-088849
11/30/2023	69.64%	621	0001752724-24-013813	0001752724-24-015132
08/31/2023	69.31%	620	0001752724-23-236844	0001752724-23-238674
05/31/2023	68.23%	618	0001752724-23-167022	0001752724-23-165724
02/28/2023	67.24%	619	0001752724-23-084612	0001752724-23-086790
11/30/2022	68.24%	614	0001752724-23-015255	0001752724-23-012273
08/31/2022	69.33%	620	0001752724-22-235328	0001752724-22-234894
05/31/2022	67.81%	616	0001752724-22-164736	0001752724-22-167591
02/28/2022	68.00%	617	0001752724-22-091748	0001752724-22-092693
11/30/2021	68.82%	595	0001752724-22-013766	0001752724-22-015721
08/31/2021	67.45%	587	0001752724-21-225281	0001752724-21-228319
05/31/2021	65.98%	583	0001752724-21-157400	0001752724-21-159019
02/28/2021	65.51%	578	0001752724-21-082407	0001752724-21-086109
11/30/2020	65.16%	553	0001752724-21-010978	0001752724-21-013765
08/31/2020	65.80%	555	0001752724-20-215841	0001752724-20-218630
05/31/2020	65.07%	553	0001752724-20-144065	0001752724-20-148115
02/29/2020	63.28%	544	0001752724-20-078986	0001752724-20-080165
11/30/2019	62.62%	543	0001752724-20-011535	0001752724-20-015380