Portfolio overlap

SCHK / USCL

Overlap	Shared positions
81.03%	401

Schwab 1000 Index ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / SCHK 85.88%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / USCL 99.62%

Largest shared positions

Security	SCHK	USCL	Overlap
NVIDIA Corp	7.49%	9.39%	7.49%
Apple Inc	6.52%	8.57%	6.52%
Microsoft Corp	5.28%	6.59%	5.28%

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





13 matched portfolio dates from 08/31/2023 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. 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 +17.27 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Apple Inc	0.00%	6.52%	+6.52
NVIDIA Corp	5.92%	7.49%	+1.57
Exxon Mobil Corp	0.86%	0.00%	-0.86
ExxonMobil Holdings Corp	0.00%	0.62%	+0.62
Broadcom Inc	3.01%	2.46%	-0.55
All other shared classes			+9.97

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	USCL · SEC
08/31/2026	81.03%	401	0001410368-26-108603	0001004726-26-010042
05/31/2026	63.77%	268	0001410368-26-075028	0001004726-26-006416
02/28/2026	63.98%	272	0001410368-26-039968	0001004726-26-002866
11/30/2025	65.64%	273	0001410368-26-007155	0001004726-26-000498
08/31/2025	65.27%	271	0001410368-25-017283	0001004726-25-001389
05/31/2025	69.52%	288	0001752724-25-179348	0001752724-25-176177
02/28/2025	70.05%	293	0001752724-25-090813	0001752724-25-088422
11/30/2024	69.77%	294	0001752724-25-013077	0001752724-25-011136
08/31/2024	71.99%	298	0001752724-24-235968	0001752724-24-240238
05/31/2024	70.44%	303	0001752724-24-162421	0001752724-24-164110
02/29/2024	70.55%	305	0001752724-24-088234	0001752724-24-087389
11/30/2023	63.52%	311	0001752724-24-013813	0001752724-24-013872
08/31/2023	63.75%	312	0001752724-23-236844	0001752724-23-237849