Portfolio overlap

SCHM / WSML

Overlap	Shared positions
33.82%	401

Schwab U.S. Mid Cap ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / SCHM 69.27%

iShares MSCI World Small-Cap ETF

Report dates 05/31/2026 | 97.87% NAV

Overlap / WSML 33.82%

Largest shared positions

Security	SCHM	WSML	Overlap
Sandisk Corp/DE	4.64%	2.18%	2.18%
TechnipFMC PLC	0.51%	0.26%	0.26%
nVent Electric PLC	0.50%	0.25%	0.25%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 54–57 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 -0.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sandisk Corp/DE	0.85%	2.18%	+1.34
Lumentum Holdings Inc	0.48%	0.00%	-0.48
Coherent Corp	0.38%	0.00%	-0.38
FTAI Aviation Ltd	0.30%	0.00%	-0.30
Curtiss-Wright Corp	0.25%	0.00%	-0.25
All other shared classes			-0.30

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	SCHM · SEC	WSML · SEC
05/31/2026	33.82%	401	0001410368-26-075029	0001004726-26-006458
02/28/2026	34.18%	396	0001410368-26-039947	0001410368-26-039525
11/30/2025	34.19%	400	0001410368-26-007172	0001410368-26-006903
08/31/2025	30.75%	380	0001410368-25-017292	0001410368-25-017911
05/31/2025	30.11%	358	0001752724-25-179364	0001752724-25-177784