Portfolio overlap

SCHV / URTH

Overlap	Shared positions
31.95%	368

Schwab U.S. Large-Cap Value ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / SCHV 93.70%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 31.95%

Largest shared positions

Security	SCHV	URTH	Overlap
Micron Technology Inc	3.40%	1.18%	1.18%
JPMorgan Chase & Co	3.00%	1.04%	1.04%
Berkshire Hathaway Inc	2.91%	0.76%	0.76%

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 +0.44 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
Honeywell International Inc	0.16%	0.00%	-0.16
Oracle Corp	0.43%	0.28%	-0.15
JPMorgan Chase & Co	0.89%	1.04%	+0.15
All other shared classes			+0.55

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	SCHV · SEC	URTH · SEC
08/31/2026	31.95%	368	0001410368-26-108599	0001004726-26-010092
05/31/2026	31.51%	373	0001410368-26-075041	0001004726-26-006410
02/28/2026	32.46%	385	0001410368-26-039946	0001410368-26-039490
11/30/2025	30.78%	386	0001410368-26-007157	0001410368-26-006941
08/31/2025	30.77%	370	0001410368-25-017285	0001410368-25-017876
05/31/2025	31.24%	395	0001752724-25-179344	0001752724-25-177838
02/28/2025	32.63%	407	0001752724-25-090808	0001752724-25-090462
11/30/2024	33.22%	407	0001752724-25-013082	0001752724-25-012477
08/31/2024	32.12%	393	0001752724-24-235972	0001752724-24-239404
05/31/2024	32.06%	403	0001752724-24-162429	0001752724-24-165673
02/29/2024	32.25%	404	0001752724-24-088238	0001752724-24-088849
11/30/2023	32.72%	416	0001752724-24-013811	0001752724-24-015132
08/31/2023	33.47%	418	0001752724-23-236838	0001752724-23-238674
05/31/2023	33.49%	422	0001752724-23-167002	0001752724-23-165724
02/28/2023	36.40%	423	0001752724-23-084611	0001752724-23-086790
11/30/2022	37.37%	415	0001752724-23-015268	0001752724-23-012273
08/31/2022	38.11%	427	0001752724-22-235336	0001752724-22-234894
05/31/2022	38.18%	422	0001752724-22-164720	0001752724-22-167591
02/28/2022	36.73%	424	0001752724-22-091742	0001752724-22-092693
11/30/2021	35.14%	409	0001752724-22-013831	0001752724-22-015721
08/31/2021	34.81%	404	0001752724-21-225262	0001752724-21-228319
05/31/2021	35.84%	401	0001752724-21-157406	0001752724-21-159019
02/28/2021	34.97%	400	0001752724-21-082423	0001752724-21-086109
11/30/2020	34.86%	398	0001752724-21-010971	0001752724-21-013765
08/31/2020	26.44%	296	0001752724-20-215818	0001752724-20-218630
05/31/2020	28.91%	315	0001752724-20-144059	0001752724-20-148115
02/29/2020	30.44%	312	0001752724-20-078980	0001752724-20-080165
11/30/2019	31.73%	314	0001752724-20-011492	0001752724-20-015380