Portfolio overlap

DMXF / FNDF

Overlap	Shared positions
25.41%	280

iShares ESG Advanced MSCI EAFE ETF

Report dates 08/31/2026 | 98.23% NAV

Overlap / DMXF 87.02%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 25.68%

Largest shared positions

Security	DMXF	FNDF	Overlap
NOVARTIS AG	2.50%	0.62%	0.62%
ALLIANZ SE	1.78%	0.56%	0.56%
MITSUBISHI UFJ FINANCIAL GROUP INC	2.19%	0.39%	0.39%

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





25 matched portfolio dates from 08/31/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.17%. The filing dates are 53–58 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 +3.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COMMONWEALTH BANK OF AUSTRALIA	0.00%	0.30%	+0.30
Ferrari N.V.	0.00%	0.22%	+0.22
SoftBank Group Corp.	0.41%	0.21%	-0.20
Recruit Holdings Co.,Ltd.	0.19%	0.37%	+0.18
Murata Manufacturing Co., Ltd.	0.47%	0.30%	-0.18
All other shared classes			+2.83

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	DMXF · SEC	FNDF · SEC
08/31/2026	25.41%	280	0001004726-26-010090	0001410368-26-108602
05/31/2026	22.26%	279	0001004726-26-006392	0001410368-26-075032
02/28/2026	22.26%	278	0001410368-26-039475	0001410368-26-039951
11/30/2025	23.25%	287	0001410368-26-006912	0001410368-26-007166
08/31/2025	22.21%	282	0001410368-25-017879	0001410368-25-017268
05/31/2025	24.07%	301	0001752724-25-177836	0001752724-25-179361
02/28/2025	25.68%	320	0001752724-25-090526	0001752724-25-090811
11/30/2024	26.21%	322	0001752724-25-012520	0001752724-25-013074
08/31/2024	28.68%	344	0001752724-24-239344	0001752724-24-235977
05/31/2024	30.14%	352	0001752724-24-165598	0001752724-24-162440
02/29/2024	32.78%	364	0001752724-24-088859	0001752724-24-088241
11/30/2023	33.21%	376	0001752724-24-015051	0001752724-24-013823
08/31/2023	33.55%	375	0001752724-23-238680	0001752724-23-236842
05/31/2023	34.08%	370	0001752724-23-165616	0001752724-23-167003
02/28/2023	33.54%	372	0001752724-23-086742	0001752724-23-084624
11/30/2022	33.67%	380	0001752724-23-012297	0001752724-23-015259
08/31/2022	33.30%	375	0001752724-22-234822	0001752724-22-235335
05/31/2022	32.70%	380	0001752724-22-167489	0001752724-22-164719
02/28/2022	31.95%	366	0001752724-22-092788	0001752724-22-091753
11/30/2021	33.76%	366	0001752724-22-015617	0001752724-22-013753
08/31/2021	33.36%	371	0001752724-21-228205	0001752724-21-225265
05/31/2021	32.52%	373	0001752724-21-158993	0001752724-21-157393
02/28/2021	31.89%	365	0001752724-21-086123	0001752724-21-082417
11/30/2020	31.55%	366	0001752724-21-013713	0001752724-21-010968
08/31/2020	32.17%	367	0001752724-20-218637	0001752724-20-215833