Portfolio overlap

EDEN / FNDF

Overlap	Shared positions
1.16%	14

iShares MSCI Denmark ETF

Report dates 08/31/2026 | 98.22% NAV

Overlap / EDEN 70.90%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 1.16%

Largest shared positions

Security	EDEN	FNDF	Overlap
AP MOLLER MAERSK A S	3.32%	0.22%	0.22%
NOVO NORDISK A S	20.78%	0.21%	0.21%
AP MOLLER MAERSK A S	2.55%	0.18%	0.18%

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 97.13%. 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 +0.22 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Pandora A/S	0.02%	0.09%	+0.07
A.P. MOELLER - MAERSK A/S	0.13%	0.18%	+0.06
A.P. MOELLER - MAERSK A/S	0.16%	0.22%	+0.05
DSV A/S	0.11%	0.09%	-0.02
NOVOZYMES A/S	0.02%	0.04%	+0.02
All other shared classes			+0.04

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	EDEN · SEC	FNDF · SEC
08/31/2026	1.16%	14	0001004726-26-010067	0001410368-26-108602
05/31/2026	0.94%	14	0001004726-26-006425	0001410368-26-075032
02/28/2026	0.83%	13	0001410368-26-039510	0001410368-26-039951
11/30/2025	0.85%	14	0001410368-26-006915	0001410368-26-007166
08/31/2025	0.83%	14	0001410368-25-017907	0001410368-25-017268
05/31/2025	0.88%	14	0001752724-25-177843	0001752724-25-179361
02/28/2025	0.88%	13	0001752724-25-090537	0001752724-25-090811
11/30/2024	0.90%	13	0001752724-25-012474	0001752724-25-013074
08/31/2024	0.93%	13	0001752724-24-239366	0001752724-24-235977
05/31/2024	0.96%	11	0001752724-24-165579	0001752724-24-162440
02/29/2024	0.96%	12	0001752724-24-088854	0001752724-24-088241
11/30/2023	0.94%	12	0001752724-24-015138	0001752724-24-013823
08/31/2023	0.96%	12	0001752724-23-238707	0001752724-23-236842
05/31/2023	1.00%	12	0001752724-23-165705	0001752724-23-167003
02/28/2023	1.02%	12	0001752724-23-086723	0001752724-23-084624
11/30/2022	0.93%	12	0001752724-23-012236	0001752724-23-015259
08/31/2022	0.90%	12	0001752724-22-234884	0001752724-22-235335
05/31/2022	0.87%	12	0001752724-22-167603	0001752724-22-164719
02/28/2022	0.91%	12	0001752724-22-092789	0001752724-22-091753
11/30/2021	0.99%	12	0001752724-22-015716	0001752724-22-013753
08/31/2021	0.99%	12	0001752724-21-228253	0001752724-21-225265
05/31/2021	0.94%	12	0001752724-21-159035	0001752724-21-157393
02/28/2021	0.94%	12	0001752724-21-086089	0001752724-21-082417
11/30/2020	1.09%	12	0001752724-21-013781	0001752724-21-010968
08/31/2020	1.11%	12	0001752724-20-218589	0001752724-20-215833
05/31/2020	1.06%	12	0001752724-20-147951	0001752724-20-144067
02/29/2020	0.96%	13	0001752724-20-080274	0001752724-20-078981
11/30/2019	0.95%	13	0001752724-20-015387	0001752724-20-011473