Portfolio overlap

EFNL / FNDF

Overlap	Shared positions
1.09%	13

iShares MSCI Finland ETF

Report dates 08/31/2026 | 99.68% NAV

Overlap / EFNL 76.38%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 1.09%

Largest shared positions

Security	EFNL	FNDF	Overlap
NORDEA BANK ABP	18.93%	0.24%	0.24%
NOKIA OYJ	15.62%	0.21%	0.21%
NESTE OYJ	4.99%	0.13%	0.13%

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 96.57%. 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 -0.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Nokia Oyj	0.35%	0.21%	-0.14
Nordea Bank Abp	0.21%	0.24%	+0.03
Neste Oyj	0.16%	0.13%	-0.02
Sampo Oyj	0.08%	0.10%	+0.02
UPM-Kymmene Oyj	0.09%	0.07%	-0.02
All other shared classes			+0.01

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	EFNL · SEC	FNDF · SEC
08/31/2026	1.09%	13	0001004726-26-010052	0001410368-26-108602
05/31/2026	1.22%	13	0001004726-26-006387	0001410368-26-075032
02/28/2026	1.07%	13	0001004726-26-002877	0001410368-26-039951
11/30/2025	1.11%	13	0001004726-26-000486	0001410368-26-007166
08/31/2025	1.04%	13	0001004726-25-001376	0001410368-25-017268
05/31/2025	1.03%	13	0001752724-25-177781	0001752724-25-179361
02/28/2025	1.00%	14	0001752724-25-090534	0001752724-25-090811
11/30/2024	0.95%	14	0001752724-25-012562	0001752724-25-013074
08/31/2024	1.01%	14	0001752724-24-239394	0001752724-24-235977
05/31/2024	1.01%	14	0001752724-24-165638	0001752724-24-162440
02/29/2024	0.98%	16	0001752724-24-088884	0001752724-24-088241
11/30/2023	0.80%	15	0001752724-24-015093	0001752724-24-013823
08/31/2023	0.76%	14	0001752724-23-238699	0001752724-23-236842
05/31/2023	0.79%	14	0001752724-23-165687	0001752724-23-167003
02/28/2023	0.82%	13	0001752724-23-086763	0001752724-23-084624
11/30/2022	0.85%	13	0001752724-23-012287	0001752724-23-015259
08/31/2022	0.80%	13	0001752724-22-234838	0001752724-22-235335
05/31/2022	0.76%	13	0001752724-22-167633	0001752724-22-164719
02/28/2022	0.74%	12	0001752724-22-092758	0001752724-22-091753
11/30/2021	0.84%	12	0001752724-22-015593	0001752724-22-013753
08/31/2021	0.91%	12	0001752724-21-228227	0001752724-21-225265
05/31/2021	0.81%	12	0001752724-21-159025	0001752724-21-157393
02/28/2021	0.86%	14	0001752724-21-086074	0001752724-21-082417
11/30/2020	0.92%	14	0001752724-21-013784	0001752724-21-010968
08/31/2020	1.00%	14	0001752724-20-218616	0001752724-20-215833
05/31/2020	0.96%	13	0001752724-20-147946	0001752724-20-144067
02/29/2020	0.87%	13	0001752724-20-080210	0001752724-20-078981
11/30/2019	0.79%	13	0001752724-20-015431	0001752724-20-011473