Portfolio overlap

ENOR / FNDF

Overlap	Shared positions
1.10%	11

iShares MSCI Norway ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / ENOR 54.78%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 1.10%

Largest shared positions

Security	ENOR	FNDF	Overlap
EQUINOR ASA	12.54%	0.52%	0.52%
YARA INTERNATIONAL ASA	3.24%	0.10%	0.10%
NORSK HYDRO ASA	5.40%	0.10%	0.10%

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 97.32%. 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 +0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EQUINOR ASA	0.44%	0.52%	+0.08
VAR ENERGI ASA	0.00%	0.03%	+0.03
Norsk Hydro ASA	0.12%	0.10%	-0.03
DNB BANK ASA	0.08%	0.09%	+0.02
WALLENIUS WILHELMSEN ASA	0.01%	0.02%	+0.01
All other shared classes			-0.0035

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	ENOR · SEC	FNDF · SEC
08/31/2026	1.10%	11	0001004726-26-010104	0001410368-26-108602
05/31/2026	0.99%	10	0001004726-26-006402	0001410368-26-075032
02/28/2026	0.84%	9	0001410368-26-039520	0001410368-26-039951
11/30/2025	0.75%	9	0001410368-26-006896	0001410368-26-007166
08/31/2025	0.78%	9	0001410368-25-017846	0001410368-25-017268
05/31/2025	0.77%	9	0001752724-25-177823	0001752724-25-179361
02/28/2025	0.73%	9	0001752724-25-090543	0001752724-25-090811
11/30/2024	0.71%	9	0001752724-25-012557	0001752724-25-013074
08/31/2024	0.68%	9	0001752724-24-239346	0001752724-24-235977
05/31/2024	0.70%	9	0001752724-24-165604	0001752724-24-162440
02/29/2024	0.61%	9	0001752724-24-088818	0001752724-24-088241
11/30/2023	0.68%	9	0001752724-24-015080	0001752724-24-013823
08/31/2023	0.63%	9	0001752724-23-238662	0001752724-23-236842
05/31/2023	0.56%	9	0001752724-23-165729	0001752724-23-167003
02/28/2023	0.62%	8	0001752724-23-086766	0001752724-23-084624
11/30/2022	0.68%	8	0001752724-23-012283	0001752724-23-015259
08/31/2022	0.81%	8	0001752724-22-234867	0001752724-22-235335
05/31/2022	0.83%	8	0001752724-22-167601	0001752724-22-164719
02/28/2022	0.80%	8	0001752724-22-092720	0001752724-22-091753
11/30/2021	0.76%	8	0001752724-22-015717	0001752724-22-013753
08/31/2021	0.72%	8	0001752724-21-228270	0001752724-21-225265
05/31/2021	0.74%	8	0001752724-21-158983	0001752724-21-157393
02/28/2021	0.75%	8	0001752724-21-086141	0001752724-21-082417
11/30/2020	0.71%	8	0001752724-21-013700	0001752724-21-010968
08/31/2020	0.75%	8	0001752724-20-218639	0001752724-20-215833
05/31/2020	0.69%	8	0001752724-20-147945	0001752724-20-144067
02/29/2020	0.65%	8	0001752724-20-080265	0001752724-20-078981
11/30/2019	0.66%	8	0001752724-20-015306	0001752724-20-011473