Portfolio overlap

EPP / SCHF

Overlap	Shared positions
6.71%	79

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 90.66% NAV

Overlap / EPP 89.96%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 6.71%

Largest shared positions

Security	EPP	SCHF	Overlap
BHP GROUP LTD	9.96%	0.74%	0.74%
COMMONWEALTH BANK OF AUSTRALIA	8.73%	0.66%	0.66%
AIA GROUP LTD	4.85%	0.37%	0.37%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.66%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Goodman Group	0.14%	0.00%	-0.14
Transurban Group	0.11%	0.00%	-0.11
NATIONAL AUSTRALIA BANK LIMITED	0.36%	0.28%	-0.09
CSL LIMITED	0.17%	0.11%	-0.06
WESTPAC BANKING CORPORATION	0.35%	0.30%	-0.06
All other shared classes			-0.40

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	EPP · SEC	SCHF · SEC
05/31/2026	6.71%	79	0001004726-26-006408	0001410368-26-075021
02/28/2026	7.56%	88	0001410368-26-039463	0001410368-26-039965
11/30/2025	7.59%	89	0001410368-26-006898	0001410368-26-007175
08/31/2025	8.31%	90	0001410368-25-017825	0001410368-25-017274
05/31/2025	8.15%	92	0001752724-25-177736	0001752724-25-179351
02/28/2025	8.33%	98	0001752724-25-090540	0001752724-25-090803
11/30/2024	8.97%	98	0001752724-25-012549	0001752724-25-013067
08/31/2024	8.50%	103	0001752724-24-239335	0001752724-24-235962
05/31/2024	8.45%	111	0001752724-24-165609	0001752724-24-162435
02/29/2024	8.58%	115	0001752724-24-088837	0001752724-24-088235
11/30/2023	8.70%	115	0001752724-24-015050	0001752724-24-013807
08/31/2023	9.00%	115	0001752724-23-238706	0001752724-23-236829
05/31/2023	9.10%	115	0001752724-23-165669	0001752724-23-167024
02/28/2023	9.69%	115	0001752724-23-086785	0001752724-23-084599
11/30/2022	9.88%	113	0001752724-23-012302	0001752724-23-015269
08/31/2022	10.16%	113	0001752724-22-234892	0001752724-22-235337
05/31/2022	9.84%	115	0001752724-22-167505	0001752724-22-164727
02/28/2022	9.24%	115	0001752724-22-092701	0001752724-22-091750
11/30/2021	8.81%	122	0001752724-22-015724	0001752724-22-013760
08/31/2021	9.06%	122	0001752724-21-228213	0001752724-21-225266
05/31/2021	9.42%	121	0001752724-21-159027	0001752724-21-157387
02/28/2021	9.70%	126	0001752724-21-086124	0001752724-21-082413
11/30/2020	9.41%	127	0001752724-21-013681	0001752724-21-010979
08/31/2020	9.49%	128	0001752724-20-218653	0001752724-20-215819
05/31/2020	9.11%	140	0001752724-20-147941	0001752724-20-144070
02/29/2020	9.91%	140	0001752724-20-080250	0001752724-20-078979
11/30/2019	9.81%	140	0001752724-20-015342	0001752724-20-011488