Portfolio overlap

ESGD / FNDF

Overlap	Shared positions
44.50%	294

iShares ESG Aware MSCI EAFE ETF

Report dates 08/31/2026 | 98.12% NAV

Overlap / ESGD 90.69%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 54.34%

Largest shared positions

Security	ESGD	FNDF	Overlap
HSBC HOLDINGS PLC	1.55%	1.11%	1.11%
SHELL PLC	1.00%	2.40%	1.00%
BHP GROUP LTD	0.96%	1.23%	0.96%

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 97.93%. 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 +2.55 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SoftBank Group Corp.	0.41%	0.21%	-0.20
TOTALENERGIES SE	0.67%	0.85%	+0.19
Recruit Holdings Co.,Ltd.	0.19%	0.37%	+0.18
Murata Manufacturing Co., Ltd.	0.47%	0.30%	-0.18
L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE SA	0.00%	0.17%	+0.17
All other shared classes			+2.39

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	ESGD · SEC	FNDF · SEC
08/31/2026	44.50%	294	0001004726-26-010028	0001410368-26-108602
05/31/2026	41.95%	302	0001004726-26-006405	0001410368-26-075032
02/28/2026	42.18%	302	0001410368-26-039523	0001410368-26-039951
11/30/2025	43.48%	305	0001410368-26-006953	0001410368-26-007166
08/31/2025	46.70%	327	0001410368-25-017890	0001410368-25-017268
05/31/2025	47.18%	323	0001752724-25-177825	0001752724-25-179361
02/28/2025	49.02%	334	0001752724-25-090536	0001752724-25-090811
11/30/2024	48.63%	336	0001752724-25-012489	0001752724-25-013074
08/31/2024	48.40%	327	0001752724-24-239357	0001752724-24-235977
05/31/2024	47.80%	323	0001752724-24-165580	0001752724-24-162440
02/29/2024	48.51%	330	0001752724-24-088784	0001752724-24-088241
11/30/2023	48.53%	341	0001752724-24-015103	0001752724-24-013823
08/31/2023	48.91%	351	0001752724-23-238731	0001752724-23-236842
05/31/2023	49.72%	357	0001752724-23-165694	0001752724-23-167003
02/28/2023	50.74%	363	0001752724-23-086809	0001752724-23-084624
11/30/2022	50.70%	377	0001752724-23-012242	0001752724-23-015259
08/31/2022	51.24%	386	0001752724-22-234816	0001752724-22-235335
05/31/2022	50.72%	389	0001752724-22-167506	0001752724-22-164719
02/28/2022	48.31%	372	0001752724-22-092721	0001752724-22-091753
11/30/2021	49.10%	380	0001752724-22-015669	0001752724-22-013753
08/31/2021	50.70%	401	0001752724-21-228291	0001752724-21-225265
05/31/2021	49.99%	406	0001752724-21-158942	0001752724-21-157393
02/28/2021	50.63%	403	0001752724-21-086132	0001752724-21-082417
11/30/2020	51.95%	405	0001752724-21-013803	0001752724-21-010968
08/31/2020	51.88%	394	0001752724-20-218626	0001752724-20-215833
05/31/2020	51.33%	392	0001752724-20-147248	0001752724-20-144067
02/29/2020	53.76%	404	0001752724-20-080235	0001752724-20-078981
11/30/2019	53.99%	405	0001752724-20-015422	0001752724-20-011473