Portfolio overlap

EWA / FNDF

Overlap	Shared positions
3.98%	26

iShares MSCI Australia Index Fund

Report dates 05/31/2026 | 91.19% NAV

Overlap / EWA 83.21%

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 3.98%

Largest shared positions

Security	EWA	FNDF	Overlap
BHP GROUP LTD	15.69%	1.22%	1.22%
RIO TINTO LTD	3.45%	0.33%	0.33%
COMMONWEALTH BANK OF AUSTRALIA	13.76%	0.29%	0.29%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 90.79%. 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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BHP GROUP LIMITED	1.13%	1.22%	+0.08
NATIONAL AUSTRALIA BANK LIMITED	0.23%	0.18%	-0.05
ANZ GROUP HOLDINGS LIMITED	0.25%	0.21%	-0.04
WESTPAC BANKING CORPORATION	0.24%	0.21%	-0.03
WOODSIDE ENERGY GROUP LTD	0.18%	0.21%	+0.03
All other shared classes			+0.09

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EWA · SEC	FNDF · SEC
05/31/2026	3.98%	26	0001004726-26-006418	0001410368-26-075032
02/28/2026	3.89%	26	0001004726-26-002854	0001410368-26-039951
11/30/2025	3.52%	26	0001004726-26-000481	0001410368-26-007166
08/31/2025	3.88%	28	0001004726-25-001385	0001410368-25-017268
05/31/2025	3.96%	34	0001752724-25-177811	0001752724-25-179361
02/28/2025	4.22%	39	0001752724-25-090554	0001752724-25-090811
11/30/2024	4.75%	39	0001752724-25-012558	0001752724-25-013074
08/31/2024	4.65%	41	0001752724-24-239362	0001752724-24-235977
05/31/2024	4.51%	41	0001752724-24-165624	0001752724-24-162440
02/29/2024	4.48%	40	0001752724-24-088834	0001752724-24-088241
11/30/2023	4.37%	41	0001752724-24-015041	0001752724-24-013823
08/31/2023	4.30%	42	0001752724-23-238775	0001752724-23-236842
05/31/2023	4.29%	42	0001752724-23-165613	0001752724-23-167003
02/28/2023	4.67%	43	0001752724-23-086783	0001752724-23-084624
11/30/2022	5.09%	43	0001752724-23-012224	0001752724-23-015259
08/31/2022	5.39%	43	0001752724-22-234803	0001752724-22-235335
05/31/2022	5.40%	44	0001752724-22-167522	0001752724-22-164719
02/28/2022	5.11%	44	0001752724-22-092781	0001752724-22-091753
11/30/2021	4.75%	46	0001752724-22-015598	0001752724-22-013753
08/31/2021	4.93%	46	0001752724-21-228299	0001752724-21-225265
05/31/2021	5.10%	45	0001752724-21-159048	0001752724-21-157393
02/28/2021	5.25%	43	0001752724-21-086131	0001752724-21-082417
11/30/2020	5.24%	43	0001752724-21-013691	0001752724-21-010968
08/31/2020	5.27%	43	0001752724-20-218563	0001752724-20-215833
05/31/2020	4.99%	46	0001752724-20-147913	0001752724-20-144067
02/29/2020	5.13%	46	0001752724-20-080238	0001752724-20-078981
11/30/2019	5.27%	46	0001752724-20-015309	0001752724-20-011473