# Portfolio overlap

## EWA / FNDF

| Overlap | Shared positions |
|---|---|
| 4.10% | 26 |

## iShares MSCI Australia Index Fund

Report dates 08/31/2026 | 92.04% NAV

Overlap / EWA 83.12%

## Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 4.10%

## Largest shared positions

| Security | EWA | FNDF | Overlap |
|---|---|---|---|
| BHP GROUP LTD | 15.91% | 1.23% | 1.23% |
| COMMONWEALTH BANK OF AUSTRALIA | 12.74% | 0.30% | 0.30% |
| RIO TINTO LTD | 3.09% | 0.29% | 0.29% |

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 90.12%. 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) |
|---|---|---|---|
| FORTESCUE LTD | 0.18% | 0.13% | -0.06 |
| RIO TINTO LIMITED | 0.33% | 0.29% | -0.04 |
| WOOLWORTHS GROUP LIMITED | 0.14% | 0.16% | +0.03 |
| CSL LIMITED | 0.06% | 0.09% | +0.03 |
| COLES GROUP LIMITED | 0.08% | 0.10% | +0.02 |
| All other shared classes | | | +0.14 |

# 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 | EWA · SEC | FNDF · SEC |
|---|---|---|---|---|
| 08/31/2026 | 4.10% | 26 | 0001004726-26-010059 | 0001410368-26-108602 |
| 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 | 3.86% | 27 | 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 |