Portfolio overlap

EWC / FNDF

Overlap	Shared positions
8.27%	63

iShares MSCI Canada Index Fund

Report dates 08/31/2026 | 99.66% NAV

Overlap / EWC 91.22%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 8.27%

Largest shared positions

Security	EWC	FNDF	Overlap
ROYAL BANK OF CANADA	8.98%	0.53%	0.53%
SUNCOR ENERGY INC	2.50%	0.51%	0.51%
TORONTO DOMINION BANK THE	6.30%	0.50%	0.50%

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 +0.37 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CANADIAN NATURAL RESOURCES LIMITED	0.45%	0.49%	+0.05
Nutrien Ltd.	0.28%	0.32%	+0.04
THE BANK OF NOVA SCOTIA	0.35%	0.39%	+0.04
TELUS CORPORATION	0.05%	0.01%	-0.04
ALIMENTATION COUCHE-TARD INC.	0.23%	0.26%	+0.03
All other shared classes			+0.24

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.

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Report dates	Weight (%)	Classes	EWC · SEC	FNDF · SEC
08/31/2026	8.27%	63	0001004726-26-010088	0001410368-26-108602
05/31/2026	7.91%	64	0001004726-26-006427	0001410368-26-075032
02/28/2026	7.63%	64	0001410368-26-039462	0001410368-26-039951
11/30/2025	7.87%	65	0001410368-26-006902	0001410368-26-007166
08/31/2025	7.60%	65	0001410368-25-017841	0001410368-25-017268
05/31/2025	7.67%	67	0001752724-25-177779	0001752724-25-179361
02/28/2025	7.62%	66	0001752724-25-090547	0001752724-25-090811
11/30/2024	8.13%	66	0001752724-25-012547	0001752724-25-013074
08/31/2024	7.40%	68	0001752724-24-239364	0001752724-24-235977
05/31/2024	7.05%	64	0001752724-24-165616	0001752724-24-162440
02/29/2024	6.68%	62	0001752724-24-088879	0001752724-24-088241
11/30/2023	6.37%	62	0001752724-24-015142	0001752724-24-013823
08/31/2023	6.14%	62	0001752724-23-238713	0001752724-23-236842
05/31/2023	5.99%	63	0001752724-23-165649	0001752724-23-167003
02/28/2023	6.40%	67	0001752724-23-086833	0001752724-23-084624
11/30/2022	6.98%	66	0001752724-23-012196	0001752724-23-015259
08/31/2022	7.70%	68	0001752724-22-234865	0001752724-22-235335
05/31/2022	7.98%	68	0001752724-22-167569	0001752724-22-164719
02/28/2022	7.68%	62	0001752724-22-092685	0001752724-22-091753
11/30/2021	7.34%	62	0001752724-22-015612	0001752724-22-013753
08/31/2021	6.87%	62	0001752724-21-228301	0001752724-21-225265
05/31/2021	7.12%	63	0001752724-21-158954	0001752724-21-157393
02/28/2021	6.41%	61	0001752724-21-086166	0001752724-21-082417
11/30/2020	6.15%	60	0001752724-21-013761	0001752724-21-010968
08/31/2020	6.09%	60	0001752724-20-218575	0001752724-20-215833
05/31/2020	5.78%	64	0001752724-20-147923	0001752724-20-144067
02/29/2020	6.24%	62	0001752724-20-080275	0001752724-20-078981
11/30/2019	6.24%	63	0001752724-20-015279	0001752724-20-011473