Portfolio overlap

EWD / FNDF

Overlap	Shared positions
1.62%	24

iShares MSCI Sweden ETF

Report dates 08/31/2026 | 98.55% NAV

Overlap / EWD 72.34%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 1.62%

Largest shared positions

Security	EWD	FNDF	Overlap
VOLVO AB	6.97%	0.24%	0.24%
TELEFONAKTIEBOLAGET LM ERICSSON	3.42%	0.13%	0.13%
SWEDBANK AB	4.05%	0.10%	0.10%

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 95.41%. The filing dates are 53–60 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 +0.11 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MILLICOM INTERNATIONAL CELLULAR S.A.	0.00%	0.05%	+0.05
Telefonaktiebolaget LM Ericsson	0.17%	0.13%	-0.03
Aktiebolaget Volvo	0.22%	0.24%	+0.02
Skandinaviska Enskilda Banken AB	0.08%	0.10%	+0.02
Essity Aktiebolag (publ)	0.07%	0.09%	+0.02
All other shared classes			+0.04

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	EWD · SEC	FNDF · SEC
08/31/2026	1.62%	24	0001004726-26-010086	0001410368-26-108602
05/31/2026	1.51%	24	0001004726-26-006443	0001410368-26-075032
02/28/2026	1.61%	22	0001410368-26-039472	0001410368-26-039951
11/30/2025	1.57%	23	0001410368-26-006926	0001410368-26-007166
08/31/2025	1.53%	23	0001410368-25-017899	0001410368-25-017268
05/31/2025	1.60%	23	0001752724-25-177832	0001752724-25-179361
02/28/2025	1.88%	25	0001752724-25-090512	0001752724-25-090811
11/30/2024	1.82%	25	0001752724-25-012530	0001752724-25-013074
08/31/2024	1.94%	27	0001752724-24-239332	0001752724-24-235977
05/31/2024	1.95%	25	0001752724-24-165651	0001752724-24-162440
02/29/2024	2.01%	28	0001752724-24-088852	0001752724-24-088241
11/30/2023	2.05%	29	0001752724-24-015115	0001752724-24-013823
08/31/2023	1.92%	30	0001752724-23-238673	0001752724-23-236842
05/31/2023	1.97%	31	0001752724-23-165692	0001752724-23-167003
02/28/2023	2.11%	30	0001752724-23-086792	0001752724-23-084624
11/30/2022	1.92%	30	0001752724-23-012272	0001752724-23-015259
08/31/2022	1.80%	32	0001752724-22-234872	0001752724-22-235335
05/31/2022	1.79%	32	0001752724-22-167491	0001752724-22-164719
02/28/2022	1.81%	32	0001752724-22-092666	0001752724-22-091753
11/30/2021	2.06%	32	0001752724-22-015693	0001752724-22-013753
08/31/2021	2.06%	32	0001752724-21-228279	0001752724-21-225265
05/31/2021	2.09%	32	0001752724-21-158976	0001752724-21-157393
02/28/2021	2.07%	27	0001752724-21-086136	0001752724-21-082417
11/30/2020	2.30%	27	0001752724-21-013777	0001752724-21-010968
08/31/2020	2.45%	27	0001752724-20-218555	0001752724-20-215833
05/31/2020	2.38%	27	0001752724-20-148142	0001752724-20-144067
02/29/2020	2.29%	29	0001752724-20-080217	0001752724-20-078981
11/30/2019	2.11%	29	0001752724-20-015284	0001752724-20-011473