Portfolio overlap

EWG / FNDF

Overlap	Shared positions
7.06%	37

iShares MSCI Germany Index Fund

Report dates 08/31/2026 | 99.87% NAV

Overlap / EWG 94.21%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 7.06%

Largest shared positions

Security	EWG	FNDF	Overlap
DEUTSCHE TELEKOM AG	5.59%	0.71%	0.71%
BAYER AG	2.77%	0.58%	0.58%
ALLIANZ SE	9.82%	0.56%	0.56%

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 92.39%. 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 +0.98 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Continental Aktiengesellschaft	0.07%	0.37%	+0.29
Mercedes-Benz Group AG	0.65%	0.48%	-0.17
SAP SE	0.20%	0.37%	+0.16
Fresenius SE & Co. KGaA	0.00%	0.15%	+0.15
Allianz SE	0.43%	0.56%	+0.13
All other shared classes			+0.41

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	EWG · SEC	FNDF · SEC
08/31/2026	7.06%	37	0001004726-26-010075	0001410368-26-108602
05/31/2026	6.08%	37	0001004726-26-006446	0001410368-26-075032
02/28/2026	6.30%	37	0001410368-26-039464	0001410368-26-039951
11/30/2025	6.75%	37	0001410368-26-006960	0001410368-26-007166
08/31/2025	7.29%	37	0001410368-25-017861	0001410368-25-017268
05/31/2025	7.64%	38	0001752724-25-177791	0001752724-25-179361
02/28/2025	7.59%	39	0001752724-25-090472	0001752724-25-090811
11/30/2024	7.13%	40	0001752724-25-012545	0001752724-25-013074
08/31/2024	7.02%	41	0001752724-24-239351	0001752724-24-235977
05/31/2024	6.94%	41	0001752724-24-165646	0001752724-24-162440
02/29/2024	6.98%	41	0001752724-24-088819	0001752724-24-088241
11/30/2023	6.95%	42	0001752724-24-015131	0001752724-24-013823
08/31/2023	7.32%	42	0001752724-23-238657	0001752724-23-236842
05/31/2023	7.60%	43	0001752724-23-165711	0001752724-23-167003
02/28/2023	7.50%	42	0001752724-23-086780	0001752724-23-084624
11/30/2022	7.02%	44	0001752724-23-012183	0001752724-23-015259
08/31/2022	6.05%	44	0001752724-22-234903	0001752724-22-235335
05/31/2022	6.36%	44	0001752724-22-167543	0001752724-22-164719
02/28/2022	6.58%	43	0001752724-22-092778	0001752724-22-091753
11/30/2021	6.90%	42	0001752724-22-015646	0001752724-22-013753
08/31/2021	7.13%	43	0001752724-21-228204	0001752724-21-225265
05/31/2021	7.39%	43	0001752724-21-158974	0001752724-21-157393
02/28/2021	7.47%	41	0001752724-21-086104	0001752724-21-082417
11/30/2020	7.96%	43	0001752724-21-013720	0001752724-21-010968
08/31/2020	8.37%	42	0001752724-20-218625	0001752724-20-215833
05/31/2020	7.87%	42	0001752724-20-148130	0001752724-20-144067
02/29/2020	7.50%	42	0001752724-20-080157	0001752724-20-078981
11/30/2019	7.80%	43	0001752724-20-015319	0001752724-20-011473