Portfolio overlap

EWI / FNDF

Overlap	Shared positions
2.66%	18

iShares MSCI Italy ETF

Report dates 08/31/2026 | 99.79% NAV

Overlap / EWI 87.50%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 2.66%

Largest shared positions

Security	EWI	FNDF	Overlap
ENI SPA	5.21%	0.53%	0.53%
ENEL SPA	10.29%	0.38%	0.38%
UNICREDIT SPA	16.64%	0.35%	0.35%

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 96.97%. 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 +0.0018 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Stellantis N.V.	0.48%	0.15%	-0.33
Ferrari N.V.	0.03%	0.22%	+0.19
TELECOM ITALIA SPA	0.16%	0.00%	-0.16
TELECOM ITALIA SPA	0.00%	0.16%	+0.16
UNICREDIT, SOCIETA PER AZIONI	0.29%	0.35%	+0.06
All other shared classes			+0.08

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	EWI · SEC	FNDF · SEC
08/31/2026	2.66%	18	0001004726-26-010081	0001410368-26-108602
05/31/2026	2.66%	18	0001004726-26-006419	0001410368-26-075032
02/28/2026	2.46%	18	0001004726-26-002862	0001410368-26-039951
11/30/2025	2.79%	18	0001004726-26-000478	0001410368-26-007166
08/31/2025	2.86%	19	0001004726-25-001384	0001410368-25-017268
05/31/2025	2.84%	19	0001752724-25-177842	0001752724-25-179361
02/28/2025	2.84%	19	0001752724-25-090458	0001752724-25-090811
11/30/2024	2.65%	19	0001752724-25-012539	0001752724-25-013074
08/31/2024	2.69%	17	0001752724-24-239377	0001752724-24-235977
05/31/2024	2.84%	17	0001752724-24-165593	0001752724-24-162440
02/29/2024	2.82%	16	0001752724-24-088838	0001752724-24-088241
11/30/2023	2.82%	15	0001752724-24-015109	0001752724-24-013823
08/31/2023	2.86%	15	0001752724-23-238711	0001752724-23-236842
05/31/2023	2.66%	15	0001752724-23-165714	0001752724-23-167003
02/28/2023	2.77%	15	0001752724-23-086800	0001752724-23-084624
11/30/2022	2.52%	15	0001752724-23-012270	0001752724-23-015259
08/31/2022	2.37%	17	0001752724-22-234881	0001752724-22-235335
05/31/2022	2.58%	17	0001752724-22-167602	0001752724-22-164719
02/28/2022	2.74%	17	0001752724-22-092756	0001752724-22-091753
11/30/2021	2.90%	17	0001752724-22-015641	0001752724-22-013753
08/31/2021	2.99%	17	0001752724-21-228277	0001752724-21-225265
05/31/2021	3.15%	17	0001752724-21-159034	0001752724-21-157393
02/28/2021	3.10%	17	0001752724-21-086111	0001752724-21-082417
11/30/2020	2.97%	19	0001752724-21-013735	0001752724-21-010968
08/31/2020	2.87%	19	0001752724-20-218629	0001752724-20-215833
05/31/2020	2.65%	19	0001752724-20-148117	0001752724-20-144067
02/29/2020	3.12%	18	0001752724-20-080161	0001752724-20-078981
11/30/2019	3.11%	18	0001752724-20-015318	0001752724-20-011473