# Portfolio overlap

## EWJ / FNDF

| Overlap | Shared positions |
|---|---|
| 19.13% | 147 |

## iShares MSCI Japan Index Fund

Report dates 08/31/2026 | 99.78% NAV

Overlap / EWJ 95.72%

## Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 19.16%

## Largest shared positions

| Security | EWJ | FNDF | Overlap |
|---|---|---|---|
| TOYOTA MOTOR CORP | 3.53% | 0.93% | 0.93% |
| PANASONIC HOLDINGS CORP | 1.23% | 0.58% | 0.58% |
| MITSUBISHI CORP | 1.72% | 0.55% | 0.55% |

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 +0.62 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| SoftBank Group Corp. | 0.41% | 0.21% | -0.20 |
| Recruit Holdings Co.,Ltd. | 0.19% | 0.37% | +0.18 |
| Murata Manufacturing Co., Ltd. | 0.47% | 0.30% | -0.18 |
| Sumitomo Electric Industries, Ltd. | 0.35% | 0.18% | -0.17 |
| Sony Group Corporation | 0.30% | 0.40% | +0.11 |
| All other shared classes | | | +0.88 |

# 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 | EWJ · SEC | FNDF · SEC |
|---|---|---|---|---|
| 08/31/2026 | 19.13% | 147 | 0001004726-26-010057 | 0001410368-26-108602 |
| 05/31/2026 | 18.51% | 153 | 0001004726-26-006437 | 0001410368-26-075032 |
| 02/28/2026 | 19.67% | 150 | 0001004726-26-002861 | 0001410368-26-039951 |
| 11/30/2025 | 20.04% | 151 | 0001004726-26-000503 | 0001410368-26-007166 |
| 08/31/2025 | 20.50% | 151 | 0001410368-25-017840 | 0001410368-25-017268 |
| 05/31/2025 | 20.69% | 155 | 0001752724-25-177805 | 0001752724-25-179361 |
| 02/28/2025 | 21.27% | 161 | 0001752724-25-090521 | 0001752724-25-090811 |
| 11/30/2024 | 22.07% | 161 | 0001752724-25-012563 | 0001752724-25-013074 |
| 08/31/2024 | 22.37% | 169 | 0001752724-24-239363 | 0001752724-24-235977 |
| 05/31/2024 | 22.37% | 171 | 0001752724-24-165578 | 0001752724-24-162440 |
| 02/29/2024 | 24.32% | 174 | 0001752724-24-088870 | 0001752724-24-088241 |
| 11/30/2023 | 23.47% | 180 | 0001752724-24-015042 | 0001752724-24-013823 |
| 08/31/2023 | 23.79% | 181 | 0001752724-23-238759 | 0001752724-23-236842 |
| 05/31/2023 | 23.40% | 180 | 0001752724-23-165709 | 0001752724-23-167003 |
| 02/28/2023 | 21.85% | 181 | 0001752724-23-086750 | 0001752724-23-084624 |
| 11/30/2022 | 21.89% | 181 | 0001752724-23-012280 | 0001752724-23-015259 |
| 08/31/2022 | 22.86% | 182 | 0001752724-22-234888 | 0001752724-22-235335 |
| 05/31/2022 | 21.18% | 193 | 0001752724-22-167585 | 0001752724-22-164719 |
| 02/28/2022 | 21.47% | 188 | 0001752724-22-092747 | 0001752724-22-091753 |
| 11/30/2021 | 21.94% | 194 | 0001752724-22-015632 | 0001752724-22-013753 |
| 08/31/2021 | 21.33% | 194 | 0001752724-21-228235 | 0001752724-21-225265 |
| 05/31/2021 | 20.00% | 195 | 0001752724-21-159002 | 0001752724-21-157393 |
| 02/28/2021 | 21.37% | 207 | 0001752724-21-086163 | 0001752724-21-082417 |
| 11/30/2020 | 22.07% | 220 | 0001752724-21-013748 | 0001752724-21-010968 |
| 08/31/2020 | 23.02% | 221 | 0001752724-20-218547 | 0001752724-20-215833 |
| 05/31/2020 | 25.14% | 226 | 0001752724-20-147927 | 0001752724-20-144067 |
| 02/29/2020 | 23.26% | 225 | 0001752724-20-080209 | 0001752724-20-078981 |
| 11/30/2019 | 23.20% | 226 | 0001752724-20-015391 | 0001752724-20-011473 |