Portfolio overlap

EWK / FNDF

Overlap	Shared positions
0.62%	7

iShares MSCI Belgium ETF

Report dates 08/31/2026 | 99.52% NAV

Overlap / EWK 43.31%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 0.62%

Largest shared positions

Security	EWK	FNDF	Overlap
ANHEUSER BUSCH INBEV SA NV	20.53%	0.28%	0.28%
KBC GROUP NV	5.09%	0.10%	0.10%
UMICORE SA	2.36%	0.09%	0.09%

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 97.80%. 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 +0.0016 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
UMICORE SA	0.11%	0.09%	-0.03
KBC GROEP NV	0.08%	0.10%	+0.01
SYENSQO NV	0.04%	0.05%	+0.01
AGEAS SA	0.05%	0.05%	+0.01
UCB SA	0.04%	0.04%	-0.0039
All other shared classes			+0.00064

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	EWK · SEC	FNDF · SEC
08/31/2026	0.62%	7	0001004726-26-010058	0001410368-26-108602
05/31/2026	0.61%	7	0001004726-26-006395	0001410368-26-075032
02/28/2026	0.58%	7	0001410368-26-039480	0001410368-26-039951
11/30/2025	0.61%	7	0001410368-26-006935	0001410368-26-007166
08/31/2025	0.64%	7	0001410368-25-017901	0001410368-25-017268
05/31/2025	0.64%	7	0001752724-25-177812	0001752724-25-179361
02/28/2025	0.62%	9	0001752724-25-090463	0001752724-25-090811
11/30/2024	0.62%	9	0001752724-25-012494	0001752724-25-013074
08/31/2024	0.67%	9	0001752724-24-239319	0001752724-24-235977
05/31/2024	0.72%	9	0001752724-24-165644	0001752724-24-162440
02/29/2024	0.73%	10	0001752724-24-088868	0001752724-24-088241
11/30/2023	0.75%	9	0001752724-24-015147	0001752724-24-013823
08/31/2023	0.74%	9	0001752724-23-238675	0001752724-23-236842
05/31/2023	0.74%	9	0001752724-23-165628	0001752724-23-167003
02/28/2023	0.80%	9	0001752724-23-086808	0001752724-23-084624
11/30/2022	0.76%	9	0001752724-23-012202	0001752724-23-015259
08/31/2022	0.68%	9	0001752724-22-234837	0001752724-22-235335
05/31/2022	0.71%	9	0001752724-22-167552	0001752724-22-164719
02/28/2022	0.75%	9	0001752724-22-092763	0001752724-22-091753
11/30/2021	0.74%	9	0001752724-22-015681	0001752724-22-013753
08/31/2021	0.74%	9	0001752724-21-228313	0001752724-21-225265
05/31/2021	0.80%	9	0001752724-21-158968	0001752724-21-157393
02/28/2021	0.73%	9	0001752724-21-086070	0001752724-21-082417
11/30/2020	0.81%	9	0001752724-21-013747	0001752724-21-010968
08/31/2020	0.78%	9	0001752724-20-218581	0001752724-20-215833
05/31/2020	0.69%	9	0001752724-20-148129	0001752724-20-144067
02/29/2020	0.70%	9	0001752724-20-080171	0001752724-20-078981
11/30/2019	0.80%	9	0001752724-20-015358	0001752724-20-011473