Portfolio overlap

EWL / FNDF

Overlap	Shared positions
4.41%	30

iShares MSCI Switzerland ETF

Report dates 08/31/2026 | 98.81% NAV

Overlap / EWL 89.13%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 4.41%

Largest shared positions

Security	EWL	FNDF	Overlap
ROCHE HOLDING AG	13.64%	0.89%	0.89%
NESTLE SA	11.05%	0.71%	0.71%
NOVARTIS AG	12.34%	0.62%	0.62%

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 97.85%. 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 +0.35 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Roche Holding AG	0.82%	0.89%	+0.07
UBS Group AG	0.25%	0.31%	+0.05
COMPAGNIE FINANCIERE RICHEMONT SA	0.17%	0.21%	+0.04
Nestle S.A.	0.67%	0.71%	+0.04
Swiss Re AG	0.09%	0.12%	+0.04
All other shared classes			+0.11

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	EWL · SEC	FNDF · SEC
08/31/2026	4.41%	30	0001004726-26-010073	0001410368-26-108602
05/31/2026	4.06%	30	0001004726-26-006391	0001410368-26-075032
02/28/2026	4.22%	30	0001004726-26-002874	0001410368-26-039951
11/30/2025	4.38%	31	0001004726-26-000480	0001410368-26-007166
08/31/2025	4.39%	32	0001410368-25-017837	0001410368-25-017268
05/31/2025	4.68%	31	0001752724-25-177752	0001752724-25-179361
02/28/2025	5.04%	33	0001752724-25-090454	0001752724-25-090811
11/30/2024	4.86%	33	0001752724-25-012472	0001752724-25-013074
08/31/2024	5.12%	34	0001752724-24-239387	0001752724-24-235977
05/31/2024	4.70%	34	0001752724-24-165645	0001752724-24-162440
02/29/2024	4.78%	35	0001752724-24-088853	0001752724-24-088241
11/30/2023	4.83%	35	0001752724-24-015086	0001752724-24-013823
08/31/2023	4.83%	34	0001752724-23-238752	0001752724-23-236842
05/31/2023	4.90%	34	0001752724-23-165698	0001752724-23-167003
02/28/2023	4.73%	36	0001752724-23-086760	0001752724-23-084624
11/30/2022	4.86%	36	0001752724-23-012190	0001752724-23-015259
08/31/2022	4.83%	35	0001752724-22-234910	0001752724-22-235335
05/31/2022	4.69%	35	0001752724-22-167551	0001752724-22-164719
02/28/2022	4.88%	34	0001752724-22-092803	0001752724-22-091753
11/30/2021	4.98%	34	0001752724-22-015613	0001752724-22-013753
08/31/2021	4.74%	34	0001752724-21-228209	0001752724-21-225265
05/31/2021	4.23%	34	0001752724-21-159029	0001752724-21-157393
02/28/2021	4.09%	31	0001752724-21-086150	0001752724-21-082417
11/30/2020	4.65%	31	0001752724-21-013694	0001752724-21-010968
08/31/2020	5.14%	31	0001752724-20-218584	0001752724-20-215833
05/31/2020	5.50%	31	0001752724-20-147914	0001752724-20-144067
02/29/2020	5.33%	32	0001752724-20-080160	0001752724-20-078981
11/30/2019	5.18%	32	0001752724-20-015384	0001752724-20-011473