Portfolio overlap

EWN / FNDF

Overlap	Shared positions
2.28%	25

iShares MSCI Netherlands Index Fund

Report dates 08/31/2026 | 98.96% NAV

Overlap / EWN 78.33%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 2.28%

Largest shared positions

Security	EWN	FNDF	Overlap
ASML HOLDING NV	24.32%	0.39%	0.39%
ING GROEP NV	9.15%	0.34%	0.34%
KONINKLIJKE AHOLD DELHAIZE NV	2.81%	0.29%	0.29%

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 53–60 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 +0.16 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Koninklijke Ahold Delhaize N.V.	0.33%	0.29%	-0.04
DSM-Firmenich AG	0.06%	0.10%	+0.04
ING Groep N.V.	0.30%	0.34%	+0.04
Signify N.V.	0.04%	0.00%	-0.04
COCA-COLA EUROPACIFIC PARTNERS PLC	0.05%	0.08%	+0.03
All other shared classes			+0.13

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	EWN · SEC	FNDF · SEC
08/31/2026	2.28%	25	0001004726-26-010069	0001410368-26-108602
05/31/2026	2.11%	25	0001004726-26-006430	0001410368-26-075032
02/28/2026	2.14%	25	0001004726-26-002878	0001410368-26-039951
11/30/2025	2.22%	24	0001004726-26-000489	0001410368-26-007166
08/31/2025	2.20%	24	0001004726-25-001378	0001410368-25-017268
05/31/2025	2.31%	24	0001752724-25-177744	0001752724-25-179361
02/28/2025	2.22%	24	0001752724-25-090524	0001752724-25-090811
11/30/2024	2.22%	24	0001752724-25-012529	0001752724-25-013074
08/31/2024	2.39%	24	0001752724-24-239331	0001752724-24-235977
05/31/2024	2.50%	22	0001752724-24-165600	0001752724-24-162440
02/29/2024	2.45%	20	0001752724-24-088805	0001752724-24-088241
11/30/2023	2.36%	20	0001752724-24-015074	0001752724-24-013823
08/31/2023	2.47%	20	0001752724-23-238693	0001752724-23-236842
05/31/2023	2.47%	20	0001752724-23-165795	0001752724-23-167003
02/28/2023	2.44%	19	0001752724-23-086776	0001752724-23-084624
11/30/2022	2.26%	19	0001752724-23-012257	0001752724-23-015259
08/31/2022	1.82%	18	0001752724-22-234875	0001752724-22-235335
05/31/2022	1.85%	18	0001752724-22-167523	0001752724-22-164719
02/28/2022	1.99%	18	0001752724-22-092681	0001752724-22-091753
11/30/2021	2.23%	18	0001752724-22-015643	0001752724-22-013753
08/31/2021	2.16%	17	0001752724-21-228325	0001752724-21-225265
05/31/2021	2.07%	17	0001752724-21-159003	0001752724-21-157393
02/28/2021	1.99%	18	0001752724-21-086171	0001752724-21-082417
11/30/2020	2.09%	19	0001752724-21-013802	0001752724-21-010968
08/31/2020	2.44%	20	0001752724-20-218570	0001752724-20-215833
05/31/2020	2.30%	20	0001752724-20-148132	0001752724-20-144067
02/29/2020	2.17%	20	0001752724-20-080302	0001752724-20-078981
11/30/2019	2.22%	20	0001752724-20-015411	0001752724-20-011473