Portfolio overlap

EWO / FNDF

Overlap	Shared positions
0.43%	6

iShares MSCI Austria ETF

Report dates 08/31/2026 | 99.05% NAV

Overlap / EWO 59.21%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 0.43%

Largest shared positions

Security	EWO	FNDF	Overlap
OMV AG	9.87%	0.15%	0.15%
ERSTE GROUP BANK AG	25.02%	0.10%	0.10%
VOESTALPINE AG	4.14%	0.07%	0.07%

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 96.43%. 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 +0.04 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
OMV Aktiengesellschaft	0.13%	0.15%	+0.02
Erste Group Bank AG	0.09%	0.10%	+0.02
Raiffeisen Bank International AG	0.05%	0.06%	+0.01
Wienerberger AG	0.02%	0.01%	-0.01
BAWAG Group AG	0.03%	0.04%	+0.0049
All other shared classes			-0.0044

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	EWO · SEC	FNDF · SEC
08/31/2026	0.43%	6	0001004726-26-010094	0001410368-26-108602
05/31/2026	0.39%	6	0001004726-26-006398	0001410368-26-075032
02/28/2026	0.39%	6	0001004726-26-002856	0001410368-26-039951
11/30/2025	0.43%	6	0001004726-26-000494	0001410368-26-007166
08/31/2025	0.44%	6	0001004726-25-001387	0001410368-25-017268
05/31/2025	0.44%	6	0001752724-25-177727	0001752724-25-179361
02/28/2025	0.41%	6	0001752724-25-090491	0001752724-25-090811
11/30/2024	0.34%	6	0001752724-25-012540	0001752724-25-013074
08/31/2024	0.34%	6	0001752724-24-239329	0001752724-24-235977
05/31/2024	0.35%	6	0001752724-24-165622	0001752724-24-162440
02/29/2024	0.30%	6	0001752724-24-088785	0001752724-24-088241
11/30/2023	0.29%	6	0001752724-24-015226	0001752724-24-013823
08/31/2023	0.30%	6	0001752724-23-238778	0001752724-23-236842
05/31/2023	0.30%	6	0001752724-23-165716	0001752724-23-167003
02/28/2023	0.34%	6	0001752724-23-086747	0001752724-23-084624
11/30/2022	0.29%	6	0001752724-23-012291	0001752724-23-015259
08/31/2022	0.21%	6	0001752724-22-234869	0001752724-22-235335
05/31/2022	0.24%	6	0001752724-22-167557	0001752724-22-164719
02/28/2022	0.22%	5	0001752724-22-092691	0001752724-22-091753
11/30/2021	0.29%	5	0001752724-22-015623	0001752724-22-013753
08/31/2021	0.31%	5	0001752724-21-228234	0001752724-21-225265
05/31/2021	0.32%	5	0001752724-21-159004	0001752724-21-157393
02/28/2021	0.32%	6	0001752724-21-086121	0001752724-21-082417
11/30/2020	0.28%	6	0001752724-21-013750	0001752724-21-010968
08/31/2020	0.26%	6	0001752724-20-218564	0001752724-20-215833
05/31/2020	0.25%	6	0001752724-20-147907	0001752724-20-144067
02/29/2020	0.27%	6	0001752724-20-080220	0001752724-20-078981
11/30/2019	0.29%	6	0001752724-20-015376	0001752724-20-011473