Portfolio overlap

EWP / FNDF

Overlap	Shared positions
3.00%	17

iShares MSCI Spain ETF

Report dates 08/31/2026 | 99.37% NAV

Overlap / EWP 90.38%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 3.00%

Largest shared positions

Security	EWP	FNDF	Overlap
BANCO SANTANDER SA	19.83%	0.83%	0.83%
BANCO BILBAO VIZCAYA ARGENTARIA SA	14.39%	0.52%	0.52%
REPSOL SA	4.66%	0.43%	0.43%

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 +0.34 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Banco Bilbao Vizcaya Argentaria, S.A.	0.41%	0.52%	+0.11
Banco Santander, S.A.	0.73%	0.83%	+0.11
Repsol, S.A.	0.38%	0.43%	+0.05
Iberdrola, S.A.	0.33%	0.35%	+0.03
ACS, Actividades de Construccion y Servicios, S.A.	0.08%	0.06%	-0.03
All other shared classes			+0.08

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	EWP · SEC	FNDF · SEC
08/31/2026	3.00%	17	0001004726-26-010056	0001410368-26-108602
05/31/2026	2.66%	18	0001004726-26-006379	0001410368-26-075032
02/28/2026	2.73%	18	0001410368-26-039524	0001410368-26-039951
11/30/2025	3.12%	20	0001410368-26-006939	0001410368-26-007166
08/31/2025	3.23%	18	0001410368-25-017893	0001410368-25-017268
05/31/2025	3.20%	17	0001752724-25-177782	0001752724-25-179361
02/28/2025	3.11%	17	0001752724-25-090464	0001752724-25-090811
11/30/2024	2.79%	17	0001752724-25-012522	0001752724-25-013074
08/31/2024	2.84%	17	0001752724-24-239353	0001752724-24-235977
05/31/2024	2.95%	17	0001752724-24-165594	0001752724-24-162440
02/29/2024	2.67%	17	0001752724-24-088789	0001752724-24-088241
11/30/2023	3.01%	17	0001752724-24-015112	0001752724-24-013823
08/31/2023	3.03%	17	0001752724-23-238720	0001752724-23-236842
05/31/2023	2.97%	17	0001752724-23-165673	0001752724-23-167003
02/28/2023	3.23%	17	0001752724-23-086768	0001752724-23-084624
11/30/2022	2.94%	17	0001752724-23-012245	0001752724-23-015259
08/31/2022	2.78%	17	0001752724-22-234847	0001752724-22-235335
05/31/2022	3.02%	17	0001752724-22-167518	0001752724-22-164719
02/28/2022	2.87%	16	0001752724-22-092709	0001752724-22-091753
11/30/2021	2.82%	16	0001752724-22-015614	0001752724-22-013753
08/31/2021	3.15%	16	0001752724-21-228320	0001752724-21-225265
05/31/2021	3.36%	16	0001752724-21-158965	0001752724-21-157393
02/28/2021	3.14%	16	0001752724-21-086113	0001752724-21-082417
11/30/2020	3.00%	19	0001752724-21-013775	0001752724-21-010968
08/31/2020	2.52%	18	0001752724-20-218604	0001752724-20-215833
05/31/2020	2.61%	20	0001752724-20-147917	0001752724-20-144067
02/29/2020	3.04%	20	0001752724-20-080259	0001752724-20-078981
11/30/2019	3.00%	21	0001752724-20-015414	0001752724-20-011473