Portfolio overlap

EWQ / FNDF

Overlap	Shared positions
8.33%	42

iShares MSCI France Index Fund

Report dates 08/31/2026 | 98.97% NAV

Overlap / EWQ 95.48%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 8.33%

Largest shared positions

Security	EWQ	FNDF	Overlap
TOTALENERGIES SE	8.01%	1.68%	1.68%
BNP PARIBAS SA	5.45%	0.54%	0.54%
SANOFI	4.47%	0.46%	0.46%

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 +0.41 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.18%	0.38%	+0.20
BNP PARIBAS SA	0.47%	0.54%	+0.08
STMicroelectronics N.V.	0.23%	0.16%	-0.08
SANOFI SA	0.40%	0.46%	+0.06
ORANGE SA	0.33%	0.27%	-0.06
All other shared classes			+0.20

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	EWQ · SEC	FNDF · SEC
08/31/2026	8.33%	42	0001004726-26-010033	0001410368-26-108602
05/31/2026	7.92%	42	0001004726-26-006436	0001410368-26-075032
02/28/2026	7.91%	42	0001410368-26-039468	0001410368-26-039951
11/30/2025	8.31%	43	0001410368-26-006909	0001410368-26-007166
08/31/2025	8.45%	45	0001410368-25-017900	0001410368-25-017268
05/31/2025	8.86%	46	0001752724-25-177809	0001752724-25-179361
02/28/2025	8.76%	48	0001752724-25-090531	0001752724-25-090811
11/30/2024	7.92%	49	0001752724-25-012485	0001752724-25-013074
08/31/2024	8.08%	49	0001752724-24-239313	0001752724-24-235977
05/31/2024	8.46%	48	0001752724-24-165603	0001752724-24-162440
02/29/2024	8.09%	49	0001752724-24-088872	0001752724-24-088241
11/30/2023	8.36%	51	0001752724-24-015124	0001752724-24-013823
08/31/2023	8.61%	51	0001752724-23-238729	0001752724-23-236842
05/31/2023	8.62%	51	0001752724-23-165702	0001752724-23-167003
02/28/2023	8.88%	47	0001752724-23-086725	0001752724-23-084624
11/30/2022	8.55%	48	0001752724-23-012277	0001752724-23-015259
08/31/2022	7.86%	48	0001752724-22-234845	0001752724-22-235335
05/31/2022	8.14%	50	0001752724-22-167515	0001752724-22-164719
02/28/2022	8.26%	50	0001752724-22-092686	0001752724-22-091753
11/30/2021	8.61%	53	0001752724-22-015631	0001752724-22-013753
08/31/2021	8.72%	53	0001752724-21-228273	0001752724-21-225265
05/31/2021	8.86%	54	0001752724-21-158977	0001752724-21-157393
02/28/2021	8.59%	55	0001752724-21-086126	0001752724-21-082417
11/30/2020	9.07%	56	0001752724-21-013734	0001752724-21-010968
08/31/2020	8.71%	58	0001752724-20-218595	0001752724-20-215833
05/31/2020	8.37%	59	0001752724-20-147922	0001752724-20-144067
02/29/2020	8.95%	60	0001752724-20-080185	0001752724-20-078981
11/30/2019	9.12%	60	0001752724-20-015379	0001752724-20-011473