Portfolio overlap

EWU / FNDF

Overlap	Shared positions
13.61%	56

iShares MSCI United Kingdom ETF

Report dates 08/31/2026 | 99.06% NAV

Overlap / EWU 95.52%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 13.61%

Largest shared positions

Security	EWU	FNDF	Overlap
SHELL PLC	7.93%	2.40%	2.40%
GLENCORE PLC	2.33%	1.12%	1.12%
HSBC HOLDINGS PLC	10.95%	1.11%	1.11%

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 +0.56 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SHELL PLC	2.19%	2.40%	+0.21
HSBC HOLDINGS PLC	1.00%	1.11%	+0.11
GLENCORE PLC	1.22%	1.12%	-0.11
UNILEVER PLC	0.32%	0.42%	+0.10
RIO TINTO PLC	0.80%	0.74%	-0.06
All other shared classes			+0.30

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	EWU · SEC	FNDF · SEC
08/31/2026	13.61%	56	0001004726-26-010066	0001410368-26-108602
05/31/2026	13.05%	60	0001004726-26-006396	0001410368-26-075032
02/28/2026	13.47%	61	0001410368-26-039509	0001410368-26-039951
11/30/2025	13.76%	61	0001410368-26-006890	0001410368-26-007166
08/31/2025	13.64%	63	0001410368-25-017856	0001410368-25-017268
05/31/2025	13.45%	64	0001752724-25-177715	0001752724-25-179361
02/28/2025	13.91%	66	0001752724-25-090535	0001752724-25-090811
11/30/2024	13.83%	66	0001752724-25-012473	0001752724-25-013074
08/31/2024	13.86%	67	0001752724-24-239326	0001752724-24-235977
05/31/2024	14.26%	70	0001752724-24-165601	0001752724-24-162440
02/29/2024	13.03%	70	0001752724-24-088814	0001752724-24-088241
11/30/2023	13.81%	70	0001752724-24-015088	0001752724-24-013823
08/31/2023	13.18%	68	0001752724-23-238768	0001752724-23-236842
05/31/2023	13.31%	67	0001752724-23-165638	0001752724-23-167003
02/28/2023	14.34%	69	0001752724-23-086737	0001752724-23-084624
11/30/2022	14.97%	70	0001752724-23-012228	0001752724-23-015259
08/31/2022	15.49%	70	0001752724-22-234836	0001752724-22-235335
05/31/2022	16.48%	69	0001752724-22-167487	0001752724-22-164719
02/28/2022	16.41%	67	0001752724-22-092757	0001752724-22-091753
11/30/2021	15.44%	71	0001752724-22-015665	0001752724-22-013753
08/31/2021	15.08%	72	0001752724-21-228212	0001752724-21-225265
05/31/2021	14.76%	73	0001752724-21-158971	0001752724-21-157393
02/28/2021	14.48%	73	0001752724-21-086064	0001752724-21-082417
11/30/2020	13.61%	73	0001752724-21-013709	0001752724-21-010968
08/31/2020	12.91%	73	0001752724-20-218605	0001752724-20-215833
05/31/2020	13.62%	83	0001752724-20-147926	0001752724-20-144067
02/29/2020	14.44%	82	0001752724-20-080227	0001752724-20-078981
11/30/2019	14.72%	82	0001752724-20-015336	0001752724-20-011473