Portfolio overlap

EWUS / FNDF

Overlap	Shared positions
0.95%	29

iShares MSCI United Kingdom Small Cap ETF

Report dates 08/31/2026 | 98.53% NAV

Overlap / EWUS 25.48%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 0.95%

Largest shared positions

Security	EWUS	FNDF	Overlap
DCC ENERGY PLC	1.48%	0.09%	0.09%
WPP PLC	1.14%	0.07%	0.07%
PERSIMMON PLC	1.05%	0.06%	0.06%

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 +0.15 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
JOHNSON MATTHEY PLC	0.07%	0.00%	-0.07
JOHNSON MATTHEY PLC	0.00%	0.05%	+0.05
JD SPORTS FASHION PLC	0.00%	0.03%	+0.03
BARRATT REDROW PLC	0.00%	0.03%	+0.03
HAYS PLC	0.01%	0.03%	+0.02
All other shared classes			+0.09

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	EWUS · SEC	FNDF · SEC
08/31/2026	0.95%	29	0001004726-26-010027	0001410368-26-108602
05/31/2026	0.80%	25	0001004726-26-006385	0001410368-26-075032
02/28/2026	0.77%	23	0001004726-26-002876	0001410368-26-039951
11/30/2025	0.86%	27	0001004726-26-000483	0001410368-26-007166
08/31/2025	0.76%	26	0001004726-25-001372	0001410368-25-017268
05/31/2025	0.81%	26	0001752724-25-177830	0001752724-25-179361
02/28/2025	0.69%	24	0001752724-25-090556	0001752724-25-090811
11/30/2024	0.82%	25	0001752724-25-012507	0001752724-25-013074
08/31/2024	0.94%	25	0001752724-24-239376	0001752724-24-235977
05/31/2024	0.91%	23	0001752724-24-165584	0001752724-24-162440
02/29/2024	0.75%	20	0001752724-24-088876	0001752724-24-088241
11/30/2023	0.71%	19	0001752724-24-015129	0001752724-24-013823
08/31/2023	0.78%	20	0001752724-23-238664	0001752724-23-236842
05/31/2023	0.87%	21	0001752724-23-165644	0001752724-23-167003
02/28/2023	0.88%	22	0001752724-23-084617	0001752724-23-084624
11/30/2022	0.85%	23	0001752724-23-012205	0001752724-23-015259
08/31/2022	0.83%	24	0001752724-22-234878	0001752724-22-235335
05/31/2022	0.88%	24	0001752724-22-167623	0001752724-22-164719
02/28/2022	0.99%	23	0001752724-22-092671	0001752724-22-091753
11/30/2021	1.04%	22	0001752724-22-015696	0001752724-22-013753
08/31/2021	1.15%	22	0001752724-21-228251	0001752724-21-225265
05/31/2021	1.36%	24	0001752724-21-158995	0001752724-21-157393
02/28/2021	1.44%	28	0001752724-21-086167	0001752724-21-082417
11/30/2020	1.23%	28	0001752724-21-013804	0001752724-21-010968
08/31/2020	1.06%	28	0001752724-20-218610	0001752724-20-215833
05/31/2020	0.59%	18	0001752724-20-147950	0001752724-20-144067
02/29/2020	0.77%	20	0001752724-20-080176	0001752724-20-078981
11/30/2019	0.78%	20	0001752724-20-015392	0001752724-20-011473