Portfolio overlap

EWW / FNDE

Overlap	Shared positions
3.21%	10

iShares MSCI Mexico ETF

Report dates 05/31/2026 | 90.29% NAV

Overlap / EWW 48.26%

Schwab Fundamental Emerging Markets Equity ETF

Report dates 05/31/2026 | 94.71% NAV

Overlap / FNDE 3.21%

Largest shared positions

Security	EWW	FNDE	Overlap
AMERICA MOVIL SAB DE CV	8.09%	0.68%	0.68%
GRUPO MEXICO SAB DE CV	14.27%	0.66%	0.66%
CEMEX SAB DE CV	4.86%	0.53%	0.53%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.29%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Grupo Mexico, S.A.B. de C.V.	0.78%	0.66%	-0.11
Grupo Financiero Banorte, S.A.B. de C.V.	0.53%	0.46%	-0.06
Sigma Foods, S.A.B. de C.V.	0.20%	0.14%	-0.06
America Movil, S.A.B. de C.V.	0.74%	0.68%	-0.06
Grupo Televisa, S.A.B.	0.19%	0.14%	-0.06
All other shared classes			-0.12

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.

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Report dates	Weight (%)	Classes	EWW · SEC	FNDE · SEC
05/31/2026	3.21%	10	0001004726-26-006389	0001410368-26-075037
02/28/2026	3.68%	10	0001004726-26-002882	0001410368-26-039945
11/30/2025	3.66%	12	0001004726-26-000479	0001410368-26-007164
08/31/2025	3.45%	12	0001004726-25-001375	0001410368-25-017284
05/31/2025	3.58%	13	0001752724-25-177771	0001752724-25-179341
02/28/2025	2.89%	11	0001752724-25-090483	0001752724-25-090807
11/30/2024	2.65%	11	0001752724-25-012523	0001752724-25-013091
08/31/2024	2.63%	12	0001752724-24-239317	0001752724-24-235955
05/31/2024	3.14%	10	0001752724-24-165658	0001752724-24-162436
02/29/2024	3.05%	11	0001752724-24-088799	0001752724-24-088236
11/30/2023	3.14%	9	0001752724-24-015102	0001752724-24-013825
08/31/2023	3.35%	9	0001752724-23-238725	0001752724-23-236832
05/31/2023	3.47%	10	0001752724-23-165685	0001752724-23-167017
02/28/2023	3.84%	11	0001752724-23-086732	0001752724-23-084622
11/30/2022	3.93%	11	0001752724-23-012184	0001752724-23-015251
08/31/2022	3.37%	10	0001752724-22-234898	0001752724-22-235325
05/31/2022	3.82%	10	0001752724-22-167546	0001752724-22-164717
02/28/2022	3.79%	9	0001752724-22-092728	0001752724-22-091737
11/30/2021	3.12%	8	0001752724-22-015635	0001752724-22-013763
08/31/2021	3.55%	8	0001752724-21-228275	0001752724-21-225273
05/31/2021	3.19%	8	0001752724-21-159060	0001752724-21-157392
02/28/2021	2.95%	9	0001752724-21-086057	0001752724-21-082405
11/30/2020	3.55%	9	0001752724-21-013695	0001752724-21-010988
08/31/2020	3.07%	9	0001752724-20-218642	0001752724-20-215835
05/31/2020	3.25%	9	0001752724-20-147924	0001752724-20-144075
02/29/2020	3.62%	9	0001752724-20-080237	0001752724-20-078973
11/30/2019	3.78%	9	0001752724-20-015313	0001752724-20-011479