Portfolio overlap

EZU / FNDF

Overlap	Shared positions
25.11%	163

iShares MSCI Eurozone ETF

Report dates 08/31/2026 | 99.64% NAV

Overlap / EZU 92.70%

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 25.52%

Largest shared positions

Security	EZU	FNDF	Overlap
TOTALENERGIES SE	2.21%	1.68%	1.68%
BANCO SANTANDER SA	2.67%	0.83%	0.83%
DEUTSCHE TELEKOM AG	1.43%	0.71%	0.71%

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 97.29%. The filing dates are 53–60 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 +1.91 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Ferrari N.V.	0.03%	0.22%	+0.19
SAP SE	0.20%	0.37%	+0.16
TELECOM ITALIA SPA	0.16%	0.00%	-0.16
TELECOM ITALIA SPA	0.00%	0.16%	+0.16
Fresenius SE & Co. KGaA	0.00%	0.15%	+0.15
All other shared classes			+1.40

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	EZU · SEC	FNDF · SEC
08/31/2026	25.11%	163	0001004726-26-010076	0001410368-26-108602
05/31/2026	23.19%	165	0001004726-26-006442	0001410368-26-075032
02/28/2026	23.18%	164	0001004726-26-002853	0001410368-26-039951
11/30/2025	24.77%	166	0001004726-26-000501	0001410368-26-007166
08/31/2025	25.72%	167	0001410368-25-017827	0001410368-25-017268
05/31/2025	26.54%	167	0001752724-25-177718	0001752724-25-179361
02/28/2025	26.19%	169	0001752724-25-090515	0001752724-25-090811
11/30/2024	24.35%	171	0001752724-25-012537	0001752724-25-013074
08/31/2024	24.88%	172	0001752724-24-239350	0001752724-24-235977
05/31/2024	25.66%	170	0001752724-24-165662	0001752724-24-162440
02/29/2024	24.88%	168	0001752724-24-088855	0001752724-24-088241
11/30/2023	25.30%	170	0001752724-24-015140	0001752724-24-013823
08/31/2023	26.27%	170	0001752724-23-238710	0001752724-23-236842
05/31/2023	26.26%	171	0001752724-23-165675	0001752724-23-167003
02/28/2023	26.84%	165	0001752724-23-086759	0001752724-23-084624
11/30/2022	25.28%	168	0001752724-23-012222	0001752724-23-015259
08/31/2022	22.79%	169	0001752724-22-234844	0001752724-22-235335
05/31/2022	23.88%	173	0001752724-22-167485	0001752724-22-164719
02/28/2022	24.36%	171	0001752724-22-092739	0001752724-22-091753
11/30/2021	25.41%	173	0001752724-22-015704	0001752724-22-013753
08/31/2021	26.07%	173	0001752724-21-228244	0001752724-21-225265
05/31/2021	26.62%	174	0001752724-21-159023	0001752724-21-157393
02/28/2021	26.05%	173	0001752724-21-086140	0001752724-21-082417
11/30/2020	27.03%	183	0001752724-21-013746	0001752724-21-010968
08/31/2020	26.96%	183	0001752724-20-218585	0001752724-20-215833
05/31/2020	26.00%	189	0001752724-20-148122	0001752724-20-144067
02/29/2020	26.88%	189	0001752724-20-080192	0001752724-20-078981
11/30/2019	27.30%	191	0001752724-20-015406	0001752724-20-011473