Portfolio overlap

FNDC / MJSC

Overlap	Shared positions
5.33%	62

Schwab Fundamental International Small Equity ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / FNDC 5.33%

MUFG Japan Small Cap Active ETF

Report dates 05/31/2026 | 98.83% NAV

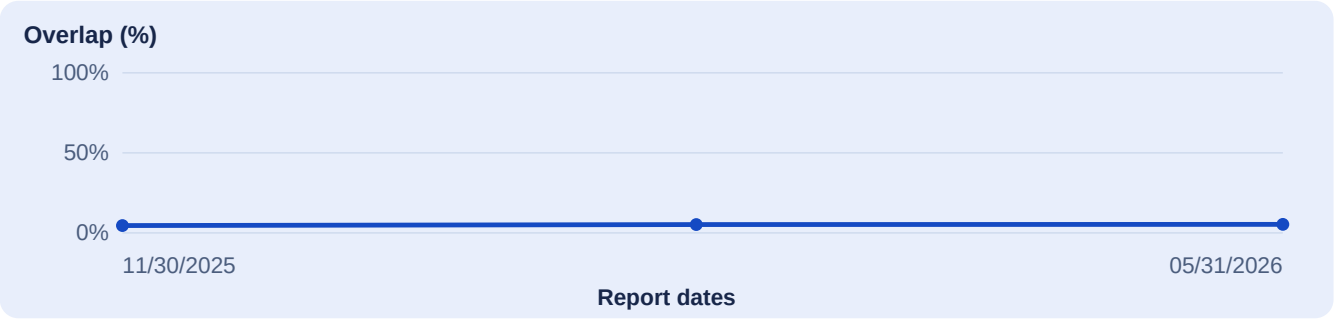
Overlap / MJSC 72.43%

Largest shared positions

Security	FNDC	MJSC	Overlap
GS Yuasa Corp	0.22%	1.10%	0.22%
INFRONEER Holdings Inc	0.18%	1.56%	0.18%
Kurita Water Industries Ltd	0.17%	1.61%	0.17%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.83%. 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 +0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ibiden Co Ltd	0.38%	0.00%	-0.38
Nippon Electric Glass Co Ltd	0.00%	0.15%	+0.15
Taiyo Yuden Co Ltd	0.00%	0.14%	+0.14
Musashi Seimitsu Industry Co Ltd	0.04%	0.16%	+0.12
Kanadevia Corp	0.00%	0.09%	+0.09
All other shared classes			-0.0012

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	FNDC · SEC	MJSC · SEC
05/31/2026	5.33%	62	0001410368-26-075035	0001193125-26-319475
02/28/2026	5.21%	59	0001410368-26-039959	0001193125-26-185261
11/30/2025	4.59%	57	0001410368-26-007179	0000894189-26-002051