Portfolio overlap

FNDC / SCHC

Overlap	Shared positions
36.77%	876

Schwab Fundamental International Small Equity ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / FNDC 47.44%

Schwab International Small-Cap Equity ETF

Report dates 05/31/2026 | 99.04% NAV

Overlap / SCHC 54.86%

Largest shared positions

Security	FNDC	SCHC	Overlap
IG Group Holdings PLC	0.21%	0.29%	0.21%
Hudbay Minerals Inc	0.20%	0.41%	0.20%
SOITEC	0.18%	0.20%	0.18%

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 98.21%. The filing dates are 54–58 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 +1.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
IAMGOLD Corp	0.16%	0.00%	-0.16
SOITEC	0.03%	0.18%	+0.15
Equinox Gold Corp	0.13%	0.00%	-0.13
Mitsui E&S Co Ltd	0.12%	0.00%	-0.12
Enerflex Ltd	0.00%	0.11%	+0.11
All other shared classes			+1.30

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	FNDC · SEC	SCHC · SEC
05/31/2026	36.77%	876	0001410368-26-075035	0001410368-26-075027
02/28/2026	35.62%	790	0001410368-26-039959	0001410368-26-039964
11/30/2025	36.56%	937	0001410368-26-007179	0001410368-26-007154
08/31/2025	35.54%	928	0001410368-25-017277	0001410368-25-017289
05/31/2025	35.72%	938	0001752724-25-179369	0001752724-25-179358
02/28/2025	37.00%	1103	0001752724-25-090815	0001752724-25-090796
11/30/2024	37.55%	1119	0001752724-25-013069	0001752724-25-013076
08/31/2024	38.17%	1119	0001752724-24-235982	0001752724-24-235960
05/31/2024	37.92%	1058	0001752724-24-162420	0001752724-24-162426
02/29/2024	38.47%	1012	0001752724-24-088231	0001752724-24-088225
11/30/2023	38.14%	1015	0001752724-24-013815	0001752724-24-013808
08/31/2023	38.00%	1018	0001752724-23-236833	0001752724-23-236849
05/31/2023	37.41%	1028	0001752724-23-167001	0001752724-23-166999
02/28/2023	38.48%	1026	0001752724-23-084602	0001752724-23-084619
11/30/2022	38.08%	1040	0001752724-23-015271	0001752724-23-015256
08/31/2022	37.79%	1060	0001752724-22-235351	0001752724-22-235352
05/31/2022	37.49%	1078	0001752724-22-164731	0001752724-22-164735
02/28/2022	36.57%	933	0001752724-22-091762	0001752724-22-091745
11/30/2021	35.95%	945	0001752724-22-013739	0001752724-22-013745
08/31/2021	36.89%	958	0001752724-21-225280	0001752724-21-225286
05/31/2021	37.01%	963	0001752724-21-157386	0001752724-21-157401
02/28/2021	37.15%	918	0001752724-21-082412	0001752724-21-082414
11/30/2020	37.03%	918	0001752724-21-010983	0001752724-21-010976
08/31/2020	37.90%	927	0001752724-20-215839	0001752724-20-215836
05/31/2020	38.01%	946	0001752724-20-144055	0001752724-20-144050
02/29/2020	41.01%	988	0001752724-20-078987	0001752724-20-078977
11/30/2019	41.28%	992	0001752724-20-011485	0001752724-20-011484