Portfolio overlap

FNDC / SCJ

Overlap	Shared positions
26.38%	453

Schwab Fundamental International Small Equity ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / FNDC 27.38%

iShares MSCI Japan Sm Cap

Report dates 05/31/2026 | 98.82% NAV

Overlap / SCJ 57.92%

Largest shared positions

Security	FNDC	SCJ	Overlap
GS Yuasa Corp	0.22%	0.23%	0.22%
NHK Spring Co Ltd	0.20%	0.27%	0.20%
THK Co Ltd	0.19%	0.36%	0.19%

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 54–59 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 -1.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ibiden Co Ltd	0.38%	0.00%	-0.38
Taiyo Yuden Co Ltd	0.00%	0.14%	+0.14
Musashi Seimitsu Industry Co Ltd	0.04%	0.16%	+0.12
Trend Micro Inc/Japan	0.00%	0.10%	+0.10
ARCHION Corp	0.00%	0.09%	+0.09
All other shared classes			-1.49

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	SCJ · SEC
05/31/2026	26.38%	453	0001410368-26-075035	0001004726-26-006447
02/28/2026	27.80%	422	0001410368-26-039959	0001410368-26-039495
11/30/2025	27.49%	470	0001410368-26-007179	0001410368-26-006893
08/31/2025	28.06%	480	0001410368-25-017277	0001410368-25-017843
05/31/2025	27.23%	478	0001752724-25-179369	0001752724-25-177814
02/28/2025	28.12%	531	0001752724-25-090815	0001752724-25-090503
11/30/2024	28.56%	533	0001752724-25-013069	0001752724-25-012515
08/31/2024	28.37%	546	0001752724-24-235982	0001752724-24-239349
05/31/2024	27.07%	512	0001752724-24-162420	0001752724-24-165608
02/29/2024	26.77%	476	0001752724-24-088231	0001752724-24-088851
11/30/2023	26.25%	471	0001752724-24-013815	0001752724-24-015073
08/31/2023	26.16%	474	0001752724-23-236833	0001752724-23-238683
05/31/2023	26.08%	475	0001752724-23-167001	0001752724-23-165722
02/28/2023	25.27%	469	0001752724-23-084602	0001752724-23-086746
11/30/2022	25.50%	469	0001752724-23-015271	0001752724-23-012300
08/31/2022	25.47%	470	0001752724-22-235351	0001752724-22-234864
05/31/2022	23.37%	479	0001752724-22-164731	0001752724-22-167579
02/28/2022	25.22%	431	0001752724-22-091762	0001752724-22-092776
11/30/2021	23.87%	440	0001752724-22-013739	0001752724-22-015651
08/31/2021	23.09%	442	0001752724-21-225280	0001752724-21-228228
05/31/2021	21.25%	445	0001752724-21-157386	0001752724-21-158969
02/28/2021	21.92%	428	0001752724-21-082412	0001752724-21-086082
11/30/2020	22.97%	436	0001752724-21-010983	0001752724-21-013786
08/31/2020	24.21%	439	0001752724-20-215839	0001752724-20-218554
05/31/2020	26.83%	445	0001752724-20-144055	0001752724-20-147918
02/29/2020	24.57%	461	0001752724-20-078987	0001752724-20-080181
11/30/2019	25.37%	463	0001752724-20-011485	0001752724-20-015401