Portfolio overlap

FNDC / WSML

Overlap	Shared positions
21.25%	1006

Schwab Fundamental International Small Equity ETF

Report dates 05/31/2026 | 98.85% NAV

Overlap / FNDC 63.75%

iShares MSCI World Small-Cap ETF

Report dates 05/31/2026 | 97.87% NAV

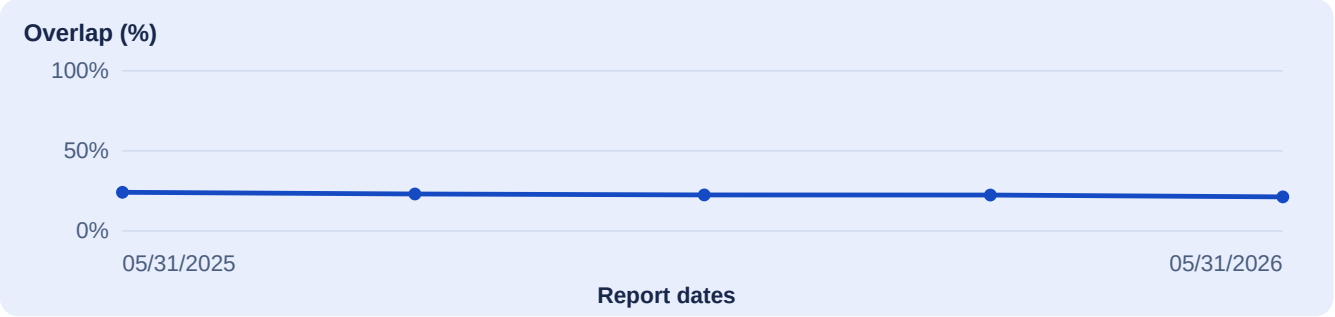
Overlap / WSML 22.10%

Largest shared positions

Security	FNDC	WSML	Overlap
PLS Group Ltd	0.22%	0.14%	0.14%
Hudbay Minerals Inc	0.20%	0.11%	0.11%
Taiyo Yuden Co Ltd	0.14%	0.10%	0.10%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.87%. The filing dates are 54–57 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)
Ibiden Co Ltd	0.13%	0.00%	-0.13
Tower Semiconductor Ltd	0.13%	0.00%	-0.13
Taiyo Yuden Co Ltd	0.00%	0.10%	+0.10
New Gold Inc	0.08%	0.00%	-0.08
Italgas SpA	0.07%	0.00%	-0.07
All other shared classes			-0.83

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	WSML · SEC
05/31/2026	21.25%	1006	0001410368-26-075035	0001004726-26-006458
02/28/2026	22.40%	946	0001410368-26-039959	0001410368-26-039525
11/30/2025	22.47%	1005	0001410368-26-007179	0001410368-26-006903
08/31/2025	23.06%	988	0001410368-25-017277	0001410368-25-017911
05/31/2025	24.11%	939	0001752724-25-179369	0001752724-25-177784