Portfolio overlap

FNDE / LDEM

Overlap	Shared positions
38.76%	136

Schwab Fundamental Emerging Markets Equity ETF

Report dates 05/31/2026 | 94.71% NAV

Overlap / FNDE 45.65%

iShares ESG MSCI EM Leaders ETF

Report dates 05/31/2026 | 96.84% NAV

Overlap / LDEM 61.33%

Largest shared positions

Security	FNDE	LDEM	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.48%	6.31%	6.31%
Alibaba Group Holding Ltd	2.72%	3.99%	2.72%
China Construction Bank Corp	2.38%	2.37%	2.37%

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





26 matched portfolio dates from 02/29/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.51%. 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 -0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	5.06%	6.31%	+1.25
United Microelectronics Corp	0.53%	1.10%	+0.57
Fomento Economico Mexicano SAB de CV	0.43%	0.00%	-0.43
Alibaba Group Holding Ltd	3.11%	2.72%	-0.39
Lenovo Group Ltd	0.22%	0.56%	+0.34
All other shared classes			-1.42

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	FNDE · SEC	LDEM · SEC
05/31/2026	38.76%	136	0001410368-26-075037	0001004726-26-006445
02/28/2026	38.84%	134	0001410368-26-039945	0001410368-26-039500
11/30/2025	40.65%	144	0001410368-26-007164	0001410368-26-006964
08/31/2025	39.38%	145	0001410368-25-017284	0001410368-25-017832
05/31/2025	40.73%	151	0001752724-25-179341	0001752724-25-177829
02/28/2025	42.78%	163	0001752724-25-090807	0001752724-25-090553
11/30/2024	41.38%	162	0001752724-25-013091	0001752724-25-012532
08/31/2024	40.68%	151	0001752724-24-235955	0001752724-24-239358
05/31/2024	40.31%	149	0001752724-24-162436	0001752724-24-165617
02/29/2024	39.73%	148	0001752724-24-088236	0001752724-24-088792
11/30/2023	39.64%	151	0001752724-24-013825	0001752724-24-015037
08/31/2023	39.74%	148	0001752724-23-236832	0001752724-23-238690
05/31/2023	38.27%	143	0001752724-23-167017	0001752724-23-165647
02/28/2023	37.89%	140	0001752724-23-084622	0001752724-23-086791
11/30/2022	36.15%	137	0001752724-23-015251	0001752724-23-012204
08/31/2022	34.41%	128	0001752724-22-235325	0001752724-22-234826
05/31/2022	35.09%	136	0001752724-22-164717	0001752724-22-167624
02/28/2022	35.55%	137	0001752724-22-091737	0001752724-22-092749
11/30/2021	34.18%	136	0001752724-22-013763	0001752724-22-015702
08/31/2021	33.88%	135	0001752724-21-225273	0001752724-21-228315
05/31/2021	33.83%	139	0001752724-21-157392	0001752724-21-159013
02/28/2021	34.97%	127	0001752724-21-082405	0001752724-21-086179
11/30/2020	35.73%	135	0001752724-21-010988	0001752724-21-013721
08/31/2020	35.97%	132	0001752724-20-215835	0001752724-20-218560
05/31/2020	33.62%	124	0001752724-20-144075	0001752724-20-147934
02/29/2020	32.38%	111	0001752724-20-078973	0001752724-20-080252