Portfolio overlap

FNDE / SCHE

Overlap	Shared positions
46.12%	323

Schwab Fundamental Emerging Markets Equity ETF

Report dates 05/31/2026 | 94.71% NAV

Overlap / FNDE 90.87%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 63.57%

Largest shared positions

Security	FNDE	SCHE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.48%	17.06%	6.48%
Alibaba Group Holding Ltd	2.72%	2.57%	2.57%
MediaTek Inc	1.80%	1.88%	1.80%

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 93.26%. 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 +0.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MediaTek Inc	0.80%	1.80%	+1.00
Taiwan Semiconductor Manufacturing Co Ltd	5.91%	6.48%	+0.58
Alibaba Group Holding Ltd	3.11%	2.57%	-0.53
United Microelectronics Corp	0.23%	0.50%	+0.27
Unimicron Technology Corp	0.20%	0.42%	+0.22
All other shared classes			-0.97

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	SCHE · SEC
05/31/2026	46.12%	323	0001410368-26-075037	0001410368-26-075022
02/28/2026	45.56%	306	0001410368-26-039945	0001410368-26-039969
11/30/2025	46.64%	332	0001410368-26-007164	0001410368-26-007168
08/31/2025	46.27%	330	0001410368-25-017284	0001410368-25-017290
05/31/2025	47.69%	331	0001752724-25-179341	0001752724-25-179346
02/28/2025	49.52%	345	0001752724-25-090807	0001752724-25-090821
11/30/2024	49.31%	345	0001752724-25-013091	0001752724-25-013063
08/31/2024	50.15%	347	0001752724-24-235955	0001752724-24-235966
05/31/2024	48.78%	336	0001752724-24-162436	0001752724-24-162430
02/29/2024	48.16%	331	0001752724-24-088236	0001752724-24-088226
11/30/2023	47.82%	328	0001752724-24-013825	0001752724-24-013804
08/31/2023	48.25%	331	0001752724-23-236832	0001752724-23-236828
05/31/2023	49.29%	334	0001752724-23-167017	0001752724-23-167019
02/28/2023	48.38%	314	0001752724-23-084622	0001752724-23-084603
11/30/2022	47.09%	314	0001752724-23-015251	0001752724-23-015252
08/31/2022	45.85%	315	0001752724-22-235325	0001752724-22-235345
05/31/2022	46.16%	329	0001752724-22-164717	0001752724-22-164739
02/28/2022	44.80%	309	0001752724-22-091737	0001752724-22-091757
11/30/2021	43.22%	306	0001752724-22-013763	0001752724-22-013751
08/31/2021	42.98%	309	0001752724-21-225273	0001752724-21-225284
05/31/2021	42.40%	309	0001752724-21-157392	0001752724-21-157390
02/28/2021	42.45%	289	0001752724-21-082405	0001752724-21-082411
11/30/2020	42.82%	299	0001752724-21-010988	0001752724-21-010982
08/31/2020	43.71%	299	0001752724-20-215835	0001752724-20-215826
05/31/2020	44.48%	297	0001752724-20-144075	0001752724-20-144064
02/29/2020	43.01%	243	0001752724-20-078973	0001752724-20-078967
11/30/2019	43.48%	243	0001752724-20-011479	0001752724-20-011489