Portfolio overlap

FNDE / VEXC

Overlap	Shared positions
37.88%	194

Schwab Fundamental Emerging Markets Equity ETF

Report dates 05/31/2026 | 94.71% NAV

Overlap / FNDE 60.09%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

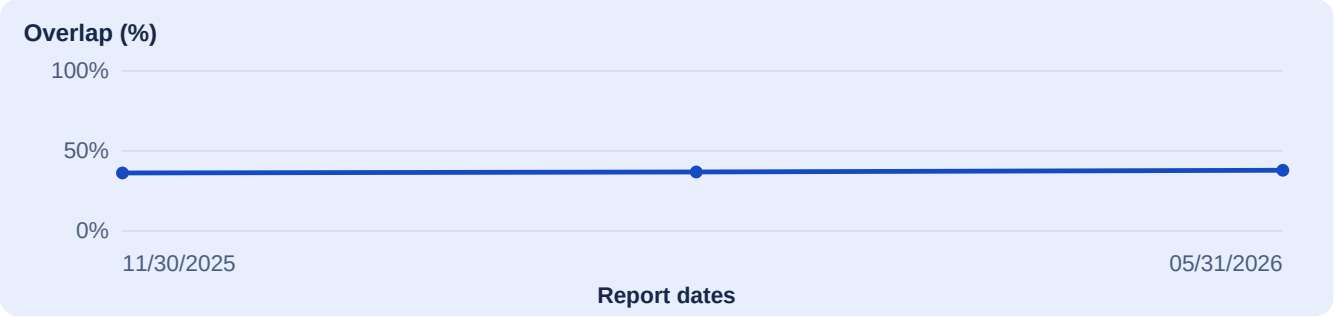
Overlap / VEXC 62.00%

Largest shared positions

Security	FNDE	VEXC	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.48%	22.15%	6.48%
MediaTek Inc	1.80%	2.58%	1.80%
Hon Hai Precision Industry Co Ltd	3.31%	1.44%	1.44%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.64%. 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 +1.06 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
United Microelectronics Corp	0.33%	0.68%	+0.34
Unimicron Technology Corp	0.28%	0.57%	+0.29
ASE Technology Holding Co Ltd	0.54%	0.81%	+0.26
All other shared classes			-1.41

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	VEXC · SEC
05/31/2026	37.88%	194	0001410368-26-075037	0000052848-26-000892
02/28/2026	36.82%	186	0001410368-26-039945	0000052848-26-000398
11/30/2025	36.20%	204	0001410368-26-007164	0000052848-26-000145