Portfolio overlap

FNDF / IMFL

Overlap	Shared positions
47.31%	565

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 78.70%

Invesco International Developed Dynamic Multifactor ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / IMFL 87.18%

Largest shared positions

Security	FNDF	IMFL	Overlap
Samsung Electronics Co Ltd	5.52%	6.40%	5.52%
Shell PLC	2.19%	2.40%	2.19%
SK hynix Inc	1.37%	4.26%	1.37%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. The filing dates are 54–62 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 +13.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co Ltd	0.00%	5.52%	+5.52
Shell PLC	0.02%	2.19%	+2.17
TotalEnergies SE	0.00%	1.28%	+1.28
BHP Group Ltd	0.00%	0.96%	+0.96
SK hynix Inc	0.48%	1.37%	+0.89
All other shared classes			+2.71

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	FNDF · SEC	IMFL · SEC
05/31/2026	47.31%	565	0001410368-26-075032	0001657201-26-000589
02/28/2026	33.79%	527	0001410368-26-039951	0001657201-26-000385
11/30/2025	34.90%	547	0001410368-26-007166	0001657201-26-000163
08/31/2025	28.31%	291	0001410368-25-017268	0001657201-25-000096
05/31/2025	29.36%	290	0001752724-25-179361	0001752724-25-180514
02/28/2025	30.02%	289	0001752724-25-090811	0001752724-25-091939
11/30/2024	30.88%	289	0001752724-25-013074	0001752724-25-017705
08/31/2024	33.81%	296	0001752724-24-235977	0001752724-24-240556
05/31/2024	15.35%	281	0001752724-24-162440	0001752724-24-169361
02/29/2024	15.80%	300	0001752724-24-088241	0001752724-24-089927
11/30/2023	16.03%	301	0001752724-24-013823	0001752724-24-016945
08/31/2023	15.91%	276	0001752724-23-236842	0001752724-23-242005
05/31/2023	36.20%	306	0001752724-23-167003	0001752724-23-168088
02/28/2023	15.18%	279	0001752724-23-084624	0001752724-23-092356
11/30/2022	35.96%	318	0001752724-23-015259	0001752724-23-017289
08/31/2022	35.54%	329	0001752724-22-235335	0001752724-22-243813
05/31/2022	41.52%	623	0001752724-22-164719	0001752724-22-170569
02/28/2022	24.01%	207	0001752724-22-091753	0001752724-22-097668
11/30/2021	39.20%	595	0001752724-22-013753	0001752724-22-018019
08/31/2021	33.40%	555	0001752724-21-225265	0001752724-21-231948
05/31/2021	34.04%	554	0001752724-21-157393	0001752724-21-161746
02/28/2021	17.60%	288	0001752724-21-082417	0001752724-21-088509