Portfolio overlap

FNDF / ION

Overlap	Shared positions
4.11%	17

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 4.21%

ProShares S&P Global Core Battery Metals ETF

Report dates 05/31/2026 | 99.52% NAV

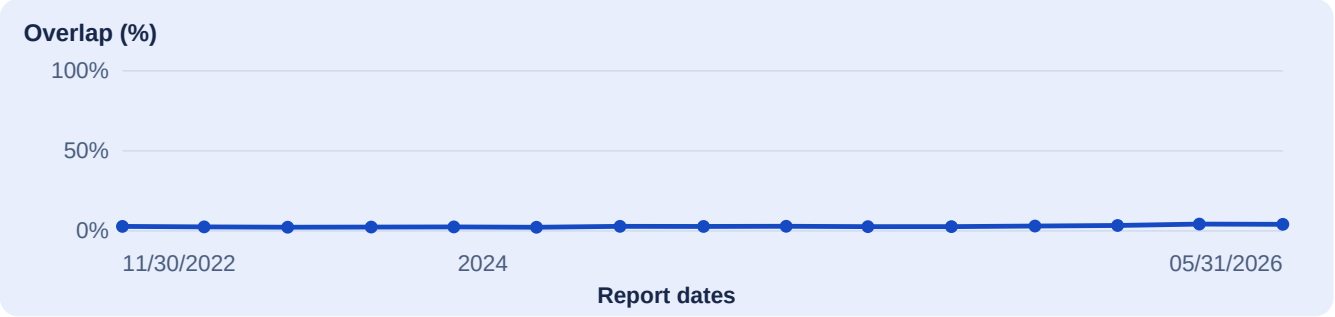
Overlap / ION 22.50%

Largest shared positions

Security	FNDF	ION	Overlap
BHP Group Ltd	1.22%	1.25%	1.22%
Glencore PLC	1.22%	1.16%	1.16%
Anglo American PLC	0.42%	1.64%	0.42%

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





15 matched portfolio dates from 11/30/2022 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 54–59 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 -0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BHP Group Ltd	1.13%	1.22%	+0.08
Sumitomo Metal Mining Co Ltd	0.17%	0.10%	-0.07
Glencore PLC	1.21%	1.16%	-0.05
Valterra Platinum Ltd	0.05%	0.02%	-0.03
Boliden AB	0.12%	0.09%	-0.03
All other shared classes			-0.05

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	ION · SEC
05/31/2026	4.11%	17	0001410368-26-075032	0002071691-26-017453
02/28/2026	4.26%	17	0001410368-26-039951	0002071691-26-009174
11/30/2025	3.39%	17	0001410368-26-007166	0002071691-26-001661
08/31/2025	3.04%	17	0001410368-25-017268	0002071691-25-004019
05/31/2025	2.67%	14	0001752724-25-179361	0001752724-25-180287
02/28/2025	2.66%	14	0001752724-25-090811	0001752724-25-089462
11/30/2024	2.89%	14	0001752724-25-013074	0001752724-25-014601
08/31/2024	2.78%	14	0001752724-24-235977	0001752724-24-237502
05/31/2024	2.85%	12	0001752724-24-162440	0001752724-24-168698
02/29/2024	2.28%	12	0001752724-24-088241	0001752724-24-092455
11/30/2023	2.49%	12	0001752724-24-013823	0001752724-24-012502
08/31/2023	2.40%	12	0001752724-23-236842	0001752724-23-240703
05/31/2023	2.30%	14	0001752724-23-167003	0001752724-23-164407
02/28/2023	2.51%	12	0001752724-23-084624	0001752724-23-085884
11/30/2022	2.81%	12	0001752724-23-015259	0001752724-23-011594