Portfolio overlap

FNDF / NRES

Overlap	Shared positions
10.42%	24

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 11.20%

Xtrackers RREEF Global Natural Resources ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / NRES 48.34%

Largest shared positions

Security	FNDF	NRES	Overlap
Shell PLC	2.19%	3.35%	2.19%
TotalEnergies SE	1.69%	3.66%	1.69%
Glencore PLC	1.22%	2.97%	1.22%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.82%. The filing dates are 52–60 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 +2.85 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BP PLC	0.00%	0.62%	+0.62
Eni SpA	0.00%	0.55%	+0.55
Canadian Natural Resources Ltd	0.00%	0.45%	+0.45
Repsol SA	0.00%	0.25%	+0.25
Equinor ASA	0.00%	0.25%	+0.25
All other shared classes			+0.73

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	NRES · SEC
05/31/2026	10.42%	24	0001410368-26-075032	0000940400-26-028749
02/28/2026	7.58%	16	0001410368-26-039951	0000940400-26-015682
11/30/2025	8.40%	18	0001410368-26-007166	0000940400-26-002656
08/31/2025	7.76%	22	0001410368-25-017268	0000940400-25-005093
05/31/2025	6.54%	21	0001752724-25-179361	0001752724-25-179250
02/28/2025	7.92%	21	0001752724-25-090811	0001752724-25-093357
11/30/2024	5.45%	21	0001752724-25-013074	0001752724-25-013107
08/31/2024	8.36%	30	0001752724-24-235977	0001752724-24-241236
05/31/2024	9.28%	28	0001752724-24-162440	0001752724-24-168326
02/29/2024	7.97%	25	0001752724-24-088241	0001752724-24-086695