# Portfolio overlap

## FNDF / PABD

| Overlap | Shared positions |
|---|---|
| 32.50% | 275 |

## Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 35.20%

## iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 80.68%

## Largest shared positions

| Security | FNDF | PABD | Overlap |
|---|---|---|---|
| HSBC Holdings PLC | 1.11% | 1.44% | 1.11% |
| Roche Holding AG | 0.89% | 1.36% | 0.89% |
| Banco Santander SA | 0.83% | 0.94% | 0.83% |

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







11 matched portfolio dates from 02/29/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.75%. The filing dates are 53–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

05/31/2026 / 08/31/2026 +1.22 pp

| Security | Overlap 05/31/2026 | Overlap 08/31/2026 | Change (pp) |
|---|---|---|---|
| Toyota Motor Corp | 0.45% | 0.00% | -0.45 |
| Hitachi Ltd | 0.34% | 0.08% | -0.27 |
| SoftBank Group Corp | 0.41% | 0.21% | -0.20 |
| Ferrari NV | 0.03% | 0.22% | +0.19 |
| Recruit Holdings Co Ltd | 0.19% | 0.37% | +0.18 |
| All other shared classes | | | +1.76 |

# 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 | PABD · SEC |
|---|---|---|---|---|
| 08/31/2026 | 32.50% | 275 | 0001410368-26-108602 | 0001004726-26-010032 |
| 05/31/2026 | 31.28% | 285 | 0001410368-26-075032 | 0001004726-26-006397 |
| 02/28/2026 | 31.14% | 285 | 0001410368-26-039951 | 0001410368-26-039492 |
| 11/30/2025 | 32.73% | 293 | 0001410368-26-007166 | 0001410368-26-006913 |
| 08/31/2025 | 33.71% | 308 | 0001410368-25-017268 | 0001410368-25-017848 |
| 05/31/2025 | 36.60% | 345 | 0001752724-25-179361 | 0001752724-25-177831 |
| 02/28/2025 | 37.48% | 353 | 0001752724-25-090811 | 0001752724-25-090469 |
| 11/30/2024 | 36.70% | 343 | 0001752724-25-013074 | 0001752724-25-012560 |
| 08/31/2024 | 36.26% | 328 | 0001752724-24-235977 | 0001752724-24-239371 |
| 05/31/2024 | 34.49% | 323 | 0001752724-24-162440 | 0001752724-24-165575 |
| 02/29/2024 | 34.69% | 313 | 0001752724-24-088241 | 0001752724-24-088815 |