Portfolio overlap

FNDF / PICK

Overlap	Shared positions
6.53%	35

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 6.53%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 08/31/2026 | 98.92% NAV

Overlap / PICK 51.13%

Largest shared positions

Security	FNDF	PICK	Overlap
BHP Group Ltd	1.23%	13.81%	1.23%
Glencore PLC	1.12%	4.34%	1.12%
Rio Tinto PLC	0.74%	6.33%	0.74%

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





28 matched portfolio dates from 11/30/2019 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.71%. The filing dates are 53–59 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 -0.46 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Glencore PLC	1.22%	1.12%	-0.11
Mitsui Mining & Smelting Co Ltd	0.12%	0.04%	-0.08
Rio Tinto PLC	0.80%	0.74%	-0.06
POSCO Holdings Inc	0.34%	0.28%	-0.06
Fortescue Ltd	0.18%	0.13%	-0.06
All other shared classes			-0.10

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	PICK · SEC
08/31/2026	6.53%	35	0001410368-26-108602	0001004726-26-010046
05/31/2026	6.99%	36	0001410368-26-075032	0001004726-26-006406
02/28/2026	7.08%	35	0001410368-26-039951	0001004726-26-002858
11/30/2025	5.95%	37	0001410368-26-007166	0001004726-26-000485
08/31/2025	5.35%	37	0001410368-25-017268	0001410368-25-017852
05/31/2025	4.93%	37	0001752724-25-179361	0001752724-25-177773
02/28/2025	5.03%	38	0001752724-25-090811	0001752724-25-090549
11/30/2024	5.17%	38	0001752724-25-013074	0001752724-25-012575
08/31/2024	4.87%	39	0001752724-24-235977	0001752724-24-239402
05/31/2024	5.45%	39	0001752724-24-162440	0001752724-24-165670
02/29/2024	4.85%	39	0001752724-24-088241	0001752724-24-088894
11/30/2023	5.30%	39	0001752724-24-013823	0001752724-24-015081
08/31/2023	5.20%	39	0001752724-23-236842	0001752724-23-238708
05/31/2023	4.69%	39	0001752724-23-167003	0001752724-23-165631
02/28/2023	5.10%	39	0001752724-23-084624	0001752724-23-086752
11/30/2022	5.19%	39	0001752724-23-015259	0001752724-23-012185
08/31/2022	4.80%	39	0001752724-22-235335	0001752724-22-234891
05/31/2022	5.54%	41	0001752724-22-164719	0001752724-22-167512
02/28/2022	5.14%	36	0001752724-22-091753	0001752724-22-092752
11/30/2021	4.59%	38	0001752724-22-013753	0001752724-22-015718
08/31/2021	5.32%	38	0001752724-21-225265	0001752724-21-228286
05/31/2021	5.79%	38	0001752724-21-157393	0001752724-21-159058
02/28/2021	6.14%	39	0001752724-21-082417	0001752724-21-086137
11/30/2020	5.16%	39	0001752724-21-010968	0001752724-21-013752
08/31/2020	4.88%	39	0001752724-20-215833	0001752724-20-218607
05/31/2020	4.34%	39	0001752724-20-144067	0001752724-20-147936
02/29/2020	3.87%	38	0001752724-20-078981	0001752724-20-080205
11/30/2019	4.14%	38	0001752724-20-011473	0001752724-20-015373