Portfolio overlap

FNDF / SCHF

Overlap	Shared positions
63.20%	764

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 93.75%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 86.40%

Largest shared positions

Security	FNDF	SCHF	Overlap
Samsung Electronics Co Ltd	5.52%	3.32%	3.32%
SK hynix Inc	1.37%	2.81%	1.37%
HSBC Holdings PLC	1.00%	1.08%	1.00%

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





27 matched portfolio dates from 11/30/2019 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 54–58 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 +0.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.93%	0.00%	-0.93
Samsung Electronics Co Ltd	2.41%	3.32%	+0.91
Roche Holding AG	0.00%	0.82%	+0.82
SK hynix Inc	0.80%	1.37%	+0.57
Toyota Motor Corp	0.89%	0.68%	-0.21
All other shared classes			-0.56

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	SCHF · SEC
05/31/2026	63.20%	764	0001410368-26-075032	0001410368-26-075021
02/28/2026	62.60%	757	0001410368-26-039951	0001410368-26-039965
11/30/2025	62.81%	789	0001410368-26-007166	0001410368-26-007175
08/31/2025	63.09%	781	0001410368-25-017268	0001410368-25-017274
05/31/2025	63.90%	780	0001752724-25-179361	0001752724-25-179351
02/28/2025	65.14%	811	0001752724-25-090811	0001752724-25-090803
11/30/2024	65.69%	814	0001752724-25-013074	0001752724-25-013067
08/31/2024	66.14%	819	0001752724-24-235977	0001752724-24-235962
05/31/2024	65.82%	808	0001752724-24-162440	0001752724-24-162435
02/29/2024	66.00%	827	0001752724-24-088241	0001752724-24-088235
11/30/2023	65.67%	828	0001752724-24-013823	0001752724-24-013807
08/31/2023	65.31%	835	0001752724-23-236842	0001752724-23-236829
05/31/2023	65.17%	834	0001752724-23-167003	0001752724-23-167024
02/28/2023	65.95%	843	0001752724-23-084624	0001752724-23-084599
11/30/2022	65.81%	846	0001752724-23-015259	0001752724-23-015269
08/31/2022	65.56%	852	0001752724-22-235335	0001752724-22-235337
05/31/2022	65.77%	856	0001752724-22-164719	0001752724-22-164727
02/28/2022	65.24%	830	0001752724-22-091753	0001752724-22-091750
11/30/2021	63.73%	835	0001752724-22-013753	0001752724-22-013760
08/31/2021	63.28%	837	0001752724-21-225265	0001752724-21-225266
05/31/2021	63.39%	841	0001752724-21-157393	0001752724-21-157387
02/28/2021	63.47%	831	0001752724-21-082417	0001752724-21-082413
11/30/2020	64.08%	835	0001752724-21-010968	0001752724-21-010979
08/31/2020	65.27%	860	0001752724-20-215833	0001752724-20-215819
05/31/2020	66.54%	864	0001752724-20-144067	0001752724-20-144070
02/29/2020	68.37%	873	0001752724-20-078981	0001752724-20-078979
11/30/2019	69.00%	874	0001752724-20-011473	0001752724-20-011488