Portfolio overlap

FNDF / SCJ

Overlap	Shared positions
3.66%	102

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 3.66%

iShares MSCI Japan Sm Cap

Report dates 08/31/2026 | 99.65% NAV

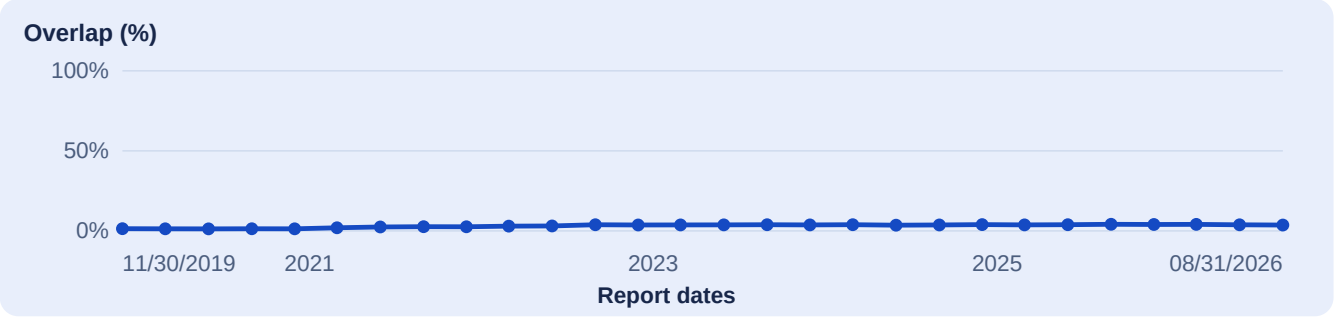
Overlap / SCJ 28.66%

Largest shared positions

Security	FNDF	SCJ	Overlap
Mazda Motor Corp	0.11%	0.32%	0.11%
NIPPON EXPRESS HOLDINGS INC	0.09%	0.53%	0.09%
Tokyo Electric Power Co Holdings Inc	0.08%	0.36%	0.08%

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 97.93%. 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 -0.15 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Resonac Holdings Corp	0.14%	0.00%	-0.14
Furukawa Electric Co Ltd	0.12%	0.00%	-0.12
Mitsui Mining & Smelting Co Ltd	0.12%	0.00%	-0.12
Sekisui Chemical Co Ltd	0.00%	0.06%	+0.06
Taiyo Yuden Co Ltd	0.07%	0.03%	-0.04
All other shared classes			+0.21

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	SCJ · SEC
08/31/2026	3.66%	102	0001410368-26-108602	0001004726-26-010024
05/31/2026	3.81%	96	0001410368-26-075032	0001004726-26-006447
02/28/2026	4.08%	95	0001410368-26-039951	0001410368-26-039495
11/30/2025	4.01%	106	0001410368-26-007166	0001410368-26-006893
08/31/2025	4.13%	105	0001410368-25-017268	0001410368-25-017843
05/31/2025	3.88%	102	0001752724-25-179361	0001752724-25-177814
02/28/2025	3.76%	110	0001752724-25-090811	0001752724-25-090503
11/30/2024	3.94%	110	0001752724-25-013074	0001752724-25-012515
08/31/2024	3.72%	102	0001752724-24-235977	0001752724-24-239349
05/31/2024	3.57%	94	0001752724-24-162440	0001752724-24-165608
02/29/2024	3.88%	109	0001752724-24-088241	0001752724-24-088851
11/30/2023	3.74%	104	0001752724-24-013823	0001752724-24-015073
08/31/2023	3.86%	103	0001752724-23-236842	0001752724-23-238683
05/31/2023	3.77%	104	0001752724-23-167003	0001752724-23-165722
02/28/2023	3.74%	109	0001752724-23-084624	0001752724-23-086746
11/30/2022	3.70%	109	0001752724-23-015259	0001752724-23-012300
08/31/2022	3.85%	109	0001752724-22-235335	0001752724-22-234864
05/31/2022	3.09%	98	0001752724-22-164719	0001752724-22-167579
02/28/2022	2.98%	85	0001752724-22-091753	0001752724-22-092776
11/30/2021	2.58%	79	0001752724-22-013753	0001752724-22-015651
08/31/2021	2.63%	79	0001752724-21-225265	0001752724-21-228228
05/31/2021	2.46%	79	0001752724-21-157393	0001752724-21-158969
02/28/2021	1.95%	59	0001752724-21-082417	0001752724-21-086082
11/30/2020	1.30%	46	0001752724-21-010968	0001752724-21-013786
08/31/2020	1.34%	46	0001752724-20-215833	0001752724-20-218554
05/31/2020	1.28%	41	0001752724-20-144067	0001752724-20-147918
02/29/2020	1.31%	49	0001752724-20-078981	0001752724-20-080181
11/30/2019	1.39%	49	0001752724-20-011473	0001752724-20-015401