Portfolio overlap

FNDF / THOR

Overlap	Shared positions
8.50%	29

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 8.50%

Thornburg Premium Income Builder ETF

Report dates 08/31/2026 | 96.00% NAV

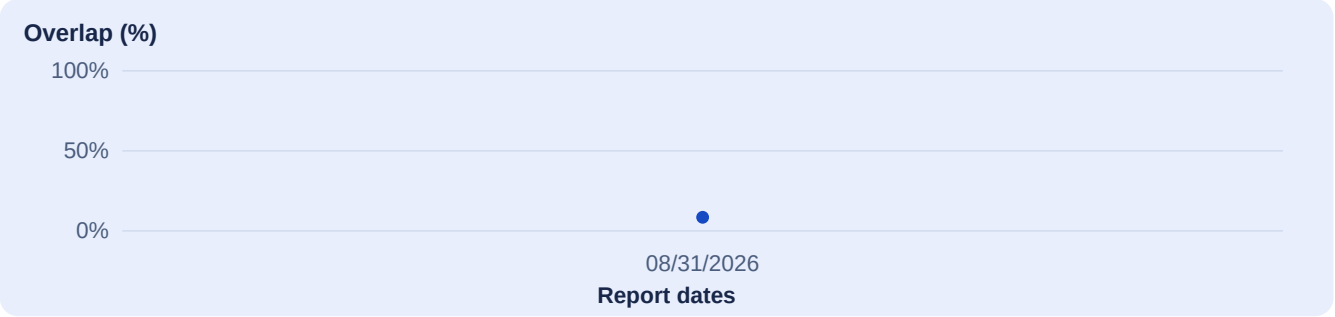
Overlap / THOR 52.15%

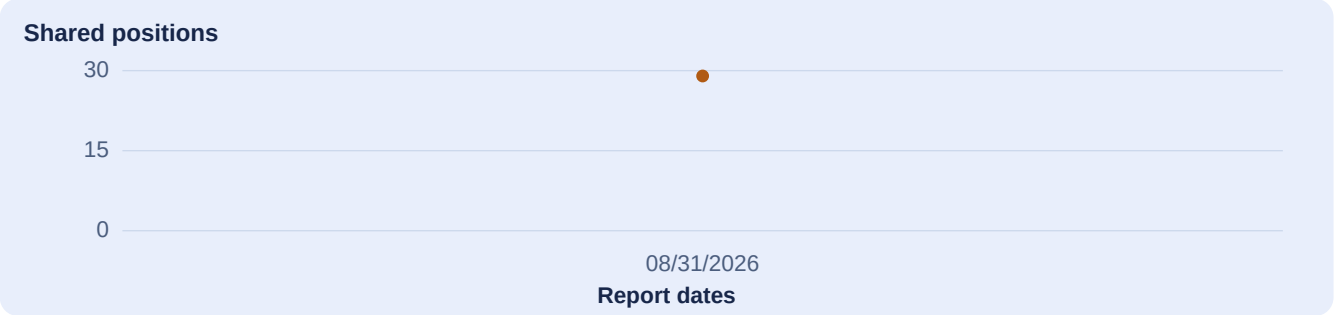
Largest shared positions

Security	FNDF	THOR	Overlap
TotalEnergies SE	1.68%	3.17%	1.68%
Roche Holding AG	0.89%	1.47%	0.89%
Deutsche Telekom AG	0.71%	1.92%	0.71%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.00%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	THOR · SEC
08/31/2026	8.50%	29	0001410368-26-108602	0001410368-26-108435