Portfolio overlap

FNDF / URTH

Overlap	Shared positions
24.47%	566

Schwab Fundamental International Equity ETF

Report dates 08/31/2026 | 98.67% NAV

Overlap / FNDF 81.43%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 25.80%

Largest shared positions

Security	FNDF	URTH	Overlap
ASML Holding NV	0.39%	0.72%	0.39%
HSBC Holdings PLC	1.11%	0.38%	0.38%
Roche Holding AG	0.89%	0.33%	0.33%

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 53–60 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 +0.34 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Recruit Holdings Co Ltd	0.10%	0.16%	+0.06
SoftBank Group Corp	0.19%	0.13%	-0.06
AstraZeneca PLC	0.31%	0.27%	-0.05
SAP SE	0.20%	0.25%	+0.05
Infineon Technologies AG	0.13%	0.09%	-0.04
All other shared classes			+0.38

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	URTH · SEC
08/31/2026	24.47%	566	0001410368-26-108602	0001004726-26-010092
05/31/2026	24.14%	577	0001410368-26-075032	0001004726-26-006410
02/28/2026	26.35%	580	0001410368-26-039951	0001410368-26-039490
11/30/2025	24.55%	593	0001410368-26-007166	0001410368-26-006941
08/31/2025	24.89%	598	0001410368-25-017268	0001410368-25-017876
05/31/2025	25.67%	606	0001752724-25-179361	0001752724-25-177838
02/28/2025	24.58%	623	0001752724-25-090811	0001752724-25-090462
11/30/2024	23.69%	625	0001752724-25-013074	0001752724-25-012477
08/31/2024	25.48%	641	0001752724-24-235977	0001752724-24-239404
05/31/2024	25.53%	626	0001752724-24-162440	0001752724-24-165673
02/29/2024	25.30%	634	0001752724-24-088241	0001752724-24-088849
11/30/2023	25.94%	643	0001752724-24-013823	0001752724-24-015132
08/31/2023	26.07%	645	0001752724-23-236842	0001752724-23-238674
05/31/2023	27.04%	646	0001752724-23-167003	0001752724-23-165724
02/28/2023	28.20%	647	0001752724-23-084624	0001752724-23-086790
11/30/2022	27.31%	647	0001752724-23-015259	0001752724-23-012273
08/31/2022	26.45%	652	0001752724-22-235335	0001752724-22-234894
05/31/2022	27.71%	667	0001752724-22-164719	0001752724-22-167591
02/28/2022	27.07%	652	0001752724-22-091753	0001752724-22-092693
11/30/2021	26.53%	573	0001752724-22-013753	0001752724-22-015721
08/31/2021	27.38%	570	0001752724-21-225265	0001752724-21-228319
05/31/2021	28.50%	562	0001752724-21-157393	0001752724-21-159019
02/28/2021	28.79%	550	0001752724-21-082417	0001752724-21-086109
11/30/2020	29.03%	561	0001752724-21-010968	0001752724-21-013765
08/31/2020	28.84%	556	0001752724-20-215833	0001752724-20-218630
05/31/2020	29.88%	570	0001752724-20-144067	0001752724-20-148115
02/29/2020	31.59%	563	0001752724-20-078981	0001752724-20-080165
11/30/2019	32.26%	565	0001752724-20-011473	0001752724-20-015380