Portfolio overlap

FNDF / VIDI

Overlap	Shared positions
11.63%	110

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 18.15%

Vident International Equity Strategy ETF

Report dates 05/31/2026 | 97.45% NAV

Overlap / VIDI 46.35%

Largest shared positions

Security	FNDF	VIDI	Overlap
Samsung Electronics Co Ltd	5.52%	0.85%	0.85%
Vodafone Group PLC	0.51%	0.46%	0.46%
Novartis AG	0.59%	0.45%	0.45%

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 95.05%. The filing dates are 54–62 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 +0.40 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Samsung Electronics Co Ltd	0.65%	0.85%	+0.20
LG Electronics Inc	0.22%	0.41%	+0.19
Nokia Oyj	0.19%	0.35%	+0.16
LG Innotek Co Ltd	0.05%	0.21%	+0.16
Equinor ASA	0.32%	0.44%	+0.11
All other shared classes			-0.44

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	VIDI · SEC
05/31/2026	11.63%	110	0001410368-26-075032	0001193125-26-322684
02/28/2026	11.23%	106	0001410368-26-039951	0001193125-26-180832
11/30/2025	12.47%	115	0001410368-26-007166	0000894189-26-002976
08/31/2025	12.35%	115	0001410368-25-017268	0000894189-25-013075
05/31/2025	13.81%	118	0001752724-25-179361	0001145549-25-050073
02/28/2025	13.77%	120	0001752724-25-090811	0001145549-25-027284
11/30/2024	14.61%	125	0001752724-25-013074	0001145549-25-005290
08/31/2024	14.44%	125	0001752724-24-235977	0001145549-24-065583
05/31/2024	13.88%	123	0001752724-24-162440	0001145549-24-046936
02/29/2024	13.68%	122	0001752724-24-088241	0001145549-24-025436
11/30/2023	14.09%	120	0001752724-24-013823	0001145549-24-004455
08/31/2023	14.02%	119	0001752724-23-236842	0001145549-23-064953
05/31/2023	13.03%	118	0001752724-23-167003	0001145549-23-045505
02/28/2023	13.58%	114	0001752724-23-084624	0001145549-23-025057
11/30/2022	13.22%	110	0001752724-23-015259	0001145549-23-004487
08/31/2022	13.01%	110	0001752724-22-235335	0001145549-22-064710
05/31/2022	11.49%	103	0001752724-22-164719	0001145549-22-045976
02/28/2022	11.71%	102	0001752724-22-091753	0001145549-22-023184
11/30/2021	10.91%	100	0001752724-22-013753	0001145549-22-003386
08/31/2021	11.27%	100	0001752724-21-225265	0001145549-21-062836
05/31/2021	13.76%	108	0001752724-21-157393	0001145549-21-043033
02/28/2021	13.77%	104	0001752724-21-082417	0001145549-21-024907
11/30/2020	13.30%	103	0001752724-21-010968	0001145549-21-003287
08/31/2020	13.40%	103	0001752724-20-215833	0001145549-20-062321
05/31/2020	12.31%	99	0001752724-20-144067	0001145549-20-041636
02/29/2020	12.27%	99	0001752724-20-078981	0001145549-20-023609
11/30/2019	13.11%	101	0001752724-20-011473	0001145549-20-003125