Portfolio overlap

FNDF / VSGX

Overlap	Shared positions
41.49%	601

Schwab Fundamental International Equity ETF

Report dates 05/31/2026 | 97.93% NAV

Overlap / FNDF 61.52%

Vanguard ESG International Stock ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / VSGX 55.62%

Largest shared positions

Security	FNDF	VSGX	Overlap
Samsung Electronics Co Ltd	5.52%	3.00%	3.00%
SK hynix Inc	1.37%	2.55%	1.37%
Roche Holding AG	0.82%	0.90%	0.82%

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 54–62 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 +0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.93%	0.00%	-0.93
Roche Holding AG	0.00%	0.82%	+0.82
Samsung Electronics Co Ltd	2.21%	3.00%	+0.79
SK hynix Inc	0.80%	1.37%	+0.57
Toyota Motor Corp	0.81%	0.61%	-0.20
All other shared classes			-0.62

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	VSGX · SEC
05/31/2026	41.49%	601	0001410368-26-075032	0000052848-26-000890
02/28/2026	41.05%	597	0001410368-26-039951	0000052848-26-000417
11/30/2025	41.20%	630	0001410368-26-007166	0000052848-26-000144
08/31/2025	41.15%	628	0001410368-25-017268	0000052848-25-000263
05/31/2025	41.52%	621	0001752724-25-179361	0001752724-25-182565
02/28/2025	43.05%	669	0001752724-25-090811	0001752724-25-092883
11/30/2024	43.21%	666	0001752724-25-013074	0001752724-25-016038
08/31/2024	44.30%	666	0001752724-24-235977	0001752724-24-241765
05/31/2024	43.92%	653	0001752724-24-162440	0001752724-24-166248
02/29/2024	44.63%	668	0001752724-24-088241	0001752724-24-093324
11/30/2023	43.73%	665	0001752724-24-013823	0001752724-24-017624
08/31/2023	43.39%	658	0001752724-23-236842	0001752724-23-242592
05/31/2023	43.93%	658	0001752724-23-167003	0001752724-23-169070
02/28/2023	44.02%	667	0001752724-23-084624	0001752724-23-091865
11/30/2022	43.40%	667	0001752724-23-015259	0001752724-23-016415
08/31/2022	42.91%	672	0001752724-22-235335	0001752724-22-243109
05/31/2022	42.79%	672	0001752724-22-164719	0001752724-22-172669
02/28/2022	42.64%	642	0001752724-22-091753	0001752724-22-098245
11/30/2021	41.94%	642	0001752724-22-013753	0001752724-22-020362
08/31/2021	41.46%	640	0001752724-21-225265	0001752724-21-231797
05/31/2021	42.17%	653	0001752724-21-157393	0001752724-21-162311
02/28/2021	41.26%	640	0001752724-21-082417	0001752724-21-088429
11/30/2020	42.00%	640	0001752724-21-010968	0001752724-21-016648
08/31/2020	43.11%	642	0001752724-20-215833	0001752724-20-219761
05/31/2020	45.03%	639	0001752724-20-144067	0001752724-20-148995
02/29/2020	46.78%	678	0001752724-20-078981	0001752724-20-083592
11/30/2019	48.57%	692	0001752724-20-011473	0001752724-20-016873