Portfolio overlap

SCHF / WWJD

Overlap	Shared positions
16.49%	149

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 16.98%

Inspire International ETF

Report dates 05/31/2026 | 97.92% NAV

Overlap / WWJD 74.13%

Largest shared positions

Security	SCHF	WWJD	Overlap
BHP Group Ltd	0.74%	0.59%	0.59%
ABB Ltd	0.56%	0.63%	0.56%
Schneider Electric SE	0.57%	0.55%	0.55%

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





23 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.21%. The filing dates are 54–60 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 -1.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Infineon Technologies AG	0.24%	0.41%	+0.17
Agnico Eagle Mines Ltd	0.43%	0.31%	-0.12
Aeon Co Ltd	0.12%	0.00%	-0.12
Ashtead Group PLC	0.10%	0.00%	-0.10
National Australia Bank Ltd	0.36%	0.28%	-0.09
All other shared classes			-0.91

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	SCHF · SEC	WWJD · SEC
05/31/2026	16.49%	149	0001410368-26-075021	0000910472-26-011076
02/28/2026	17.66%	150	0001410368-26-039965	0000910472-26-005940
11/30/2025	17.88%	151	0001410368-26-007175	0000910472-26-000646
08/31/2025	18.06%	152	0001410368-25-017274	0000910472-25-002731
05/31/2025	18.38%	151	0001752724-25-179351	0001752724-25-182588
02/28/2025	18.17%	151	0001752724-25-090803	0001752724-25-095870
11/30/2024	18.60%	152	0001752724-25-013067	0001752724-25-016264
08/31/2024	19.25%	154	0001752724-24-235962	0001752724-24-243537
05/31/2024	19.41%	155	0001752724-24-162435	0001752724-24-167801
02/29/2024	20.45%	155	0001752724-24-088235	0001752724-24-092107
11/30/2023	20.89%	158	0001752724-24-013807	0001752724-24-014786
08/31/2023	19.46%	154	0001752724-23-236829	0001752724-23-239830
05/31/2023	19.78%	154	0001752724-23-167024	0001752724-23-166056
02/28/2023	20.02%	155	0001752724-23-084599	0001752724-23-090670
11/30/2022	19.69%	152	0001752724-23-015269	0001752724-23-014905
08/31/2022	17.56%	158	0001752724-22-235337	0001752724-22-241944
05/31/2022	17.69%	160	0001752724-22-164727	0001752724-22-169059
02/28/2022	18.11%	155	0001752724-22-091750	0001752724-22-097040
08/31/2021	13.26%	138	0001752724-21-225266	0001752724-21-230877
05/31/2021	10.67%	105	0001752724-21-157387	0001752724-21-157455
02/28/2021	10.73%	104	0001752724-21-082413	0001752724-21-086269
11/30/2020	10.37%	103	0001752724-21-010979	0001752724-21-016685
08/31/2020	10.28%	108	0001752724-20-215819	0001752724-20-219496