# Portfolio overlap

## EWL / PAWZ

| Overlap | Shared positions |
|---|---|
| 4.64% | 1 |

## iShares MSCI Switzerland ETF

Report dates 05/31/2026 | 98.07% NAV

Overlap / EWL 12.34%

## ProShares Pet Care ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / PAWZ 4.64%

## Largest shared positions

| Security | EWL | PAWZ | Overlap |
|---|---|---|---|
| NESTLE SA | 12.34% | 4.64% | 4.64% |

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 97.56%. The filing dates are 51–59 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 +0.12 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Nestle S.A. | 4.52% | 4.64% | +0.12 |
| All other shared classes | | | 0.00 |

# 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 | EWL · SEC | PAWZ · SEC |
|---|---|---|---|---|
| 05/31/2026 | 4.64% | 1 | 0001004726-26-006391 | 0002071691-26-017447 |
| 02/28/2026 | 4.52% | 1 | 0001004726-26-002874 | 0002071691-26-009270 |
| 11/30/2025 | 4.21% | 1 | 0001004726-26-000480 | 0002071691-26-001764 |
| 08/31/2025 | 4.58% | 1 | 0001410368-25-017837 | 0002071691-25-004134 |
| 05/31/2025 | 4.26% | 1 | 0001752724-25-177752 | 0001752724-25-180371 |
| 02/28/2025 | 4.91% | 1 | 0001752724-25-090454 | 0001752724-25-089569 |
| 11/30/2024 | 4.35% | 1 | 0001752724-25-012472 | 0001752724-25-014652 |
| 08/31/2024 | 4.35% | 1 | 0001752724-24-239387 | 0001752724-24-237430 |
| 05/31/2024 | 4.18% | 1 | 0001752724-24-165645 | 0001752724-24-168776 |
| 02/29/2024 | 4.37% | 1 | 0001752724-24-088853 | 0001752724-24-092425 |
| 11/30/2023 | 4.38% | 1 | 0001752724-24-015086 | 0001752724-24-012566 |
| 08/31/2023 | 4.68% | 1 | 0001752724-23-238752 | 0001752724-23-240601 |
| 05/31/2023 | 4.56% | 1 | 0001752724-23-165698 | 0001752724-23-164405 |
| 02/28/2023 | 4.41% | 1 | 0001752724-23-086760 | 0001752724-23-085917 |
| 11/30/2022 | 4.72% | 1 | 0001752724-23-012190 | 0001752724-23-011715 |
| 08/31/2022 | 4.88% | 1 | 0001752724-22-234910 | 0001752724-22-233002 |
| 05/31/2022 | 4.23% | 1 | 0001752724-22-167551 | 0001752724-22-167082 |
| 02/28/2022 | 4.60% | 1 | 0001752724-22-092803 | 0001752724-22-097025 |
| 11/30/2021 | 4.84% | 1 | 0001752724-22-015613 | 0001752724-22-014479 |
| 08/31/2021 | 4.54% | 1 | 0001752724-21-228209 | 0001752724-21-230322 |
| 05/31/2021 | 4.52% | 1 | 0001752724-21-159029 | 0001752724-21-158781 |
| 02/28/2021 | 4.52% | 1 | 0001752724-21-086150 | 0001752724-21-085391 |
| 11/30/2020 | 4.11% | 1 | 0001752724-21-013694 | 0001752724-21-013124 |
| 08/31/2020 | 4.37% | 1 | 0001752724-20-218584 | 0001752724-20-215722 |
| 05/31/2020 | 4.18% | 1 | 0001752724-20-147914 | 0001752724-20-144380 |
| 02/29/2020 | 4.56% | 1 | 0001752724-20-080160 | 0001752724-20-082143 |
| 11/30/2019 | 4.29% | 1 | 0001752724-20-015384 | 0001752724-20-014719 |