Portfolio overlap

EWL / XEML

Overlap	Shared positions
18.83%	4

iShares MSCI Switzerland ETF

Report dates 05/31/2026 | 98.07% NAV

Overlap / EWL 36.08%

Xtrackers Europe Market Leaders ETF

Report dates 05/31/2026 | 94.92% NAV

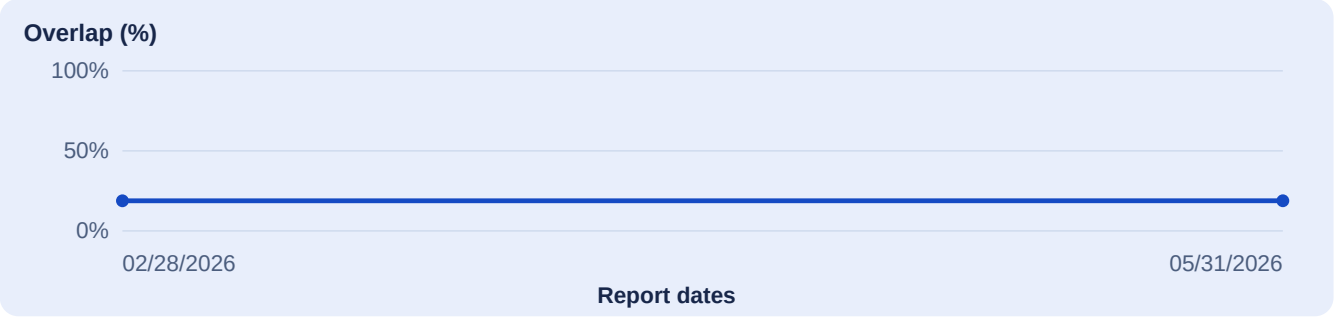
Overlap / XEML 19.30%

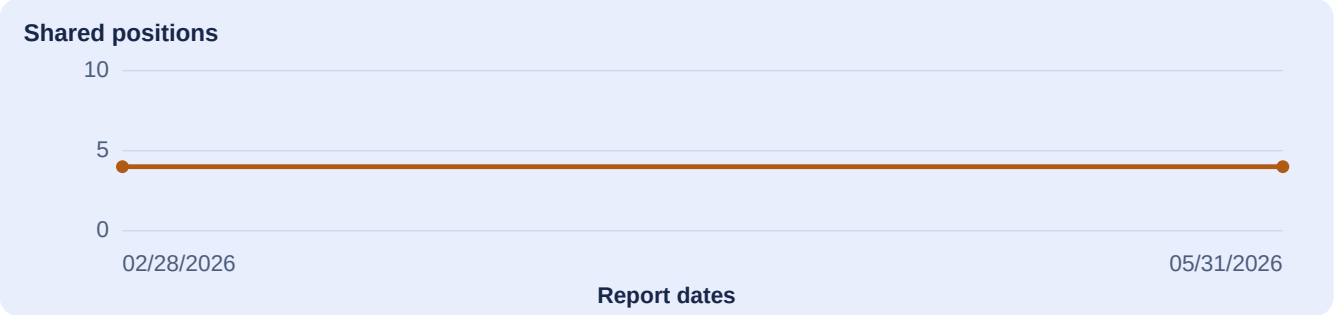
Largest shared positions

Security	EWL	XEML	Overlap
ABB LTD	5.41%	5.41%	5.41%
CIE FINANCIERE RICHEMONT SA	4.78%	5.24%	4.78%
NESTLE SA	12.34%	4.36%	4.36%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.75%. 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 +0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Novartis AG	5.22%	4.29%	-0.94
COMPAGNIE FINANCIERE RICHEMONT SA	3.91%	4.78%	+0.87
ABB Ltd	5.11%	5.41%	+0.30
Nestle S.A.	4.57%	4.36%	-0.21
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	XEML · SEC
05/31/2026	18.83%	4	0001004726-26-006391	0000940400-26-028753
02/28/2026	18.81%	4	0001004726-26-002874	0000940400-26-015683