Portfolio overlap

EWQ / XDEF

Overlap	Shared positions
13.01%	4

iShares MSCI France Index Fund

Report dates 05/31/2026 | 98.51% NAV

Overlap / EWQ 13.01%

Xtrackers Europe Defense Technologies ETF

Report dates 05/31/2026 | 99.83% NAV

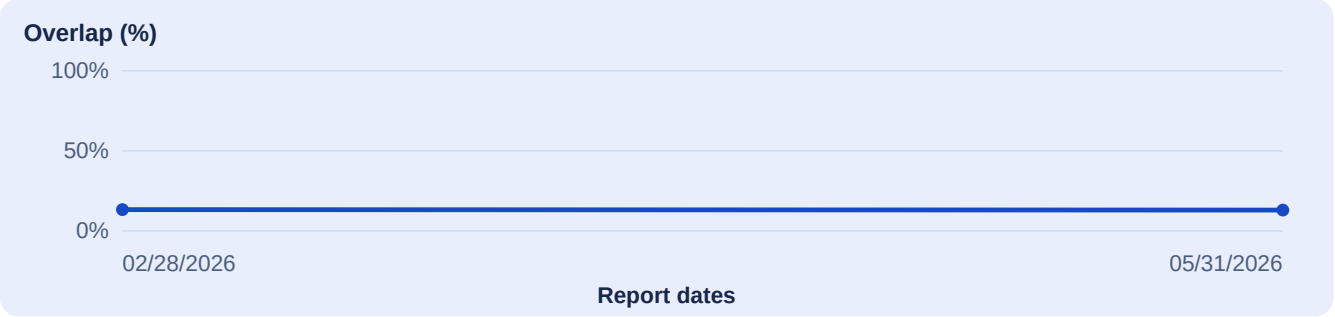
Overlap / XDEF 25.01%

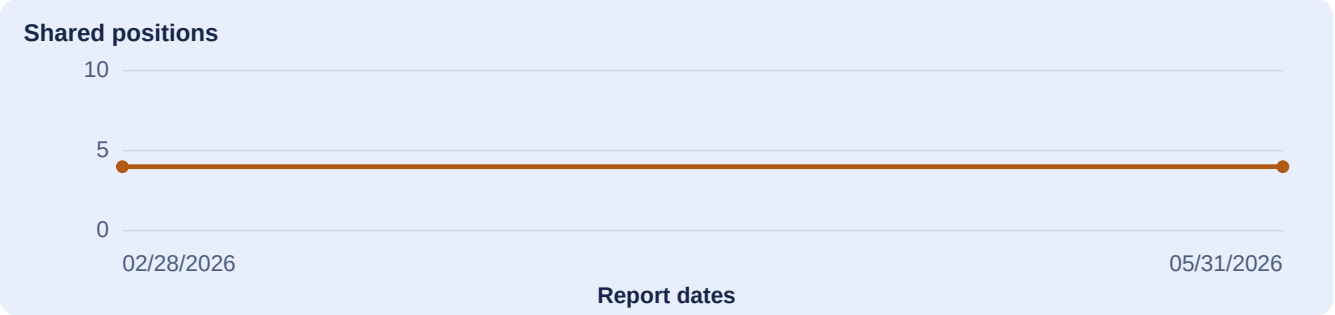
Largest shared positions

Security	EWQ	XDEF	Overlap
SAFRAN SA	5.80%	8.24%	5.80%
AIRBUS SE	5.69%	8.67%	5.69%
THALES SA	1.19%	4.39%	1.19%

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 98.51%. 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 -0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SAFRAN SA	6.22%	5.80%	-0.42
Airbus SE	5.53%	5.69%	+0.16
DASSAULT AVIATION SA	0.34%	0.32%	-0.02
THALES SA	1.21%	1.19%	-0.01
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	EWQ · SEC	XDEF · SEC
05/31/2026	13.01%	4	0001004726-26-006436	0000940400-26-028745
02/28/2026	13.30%	4	0001410368-26-039468	0000940400-26-015674