Portfolio overlap

EWQ / XEML

Overlap	Shared positions
32.92%	9

iShares MSCI France Index Fund

Report dates 05/31/2026 | 98.51% NAV

Overlap / EWQ 39.74%

Xtrackers Europe Market Leaders ETF

Report dates 05/31/2026 | 94.92% NAV

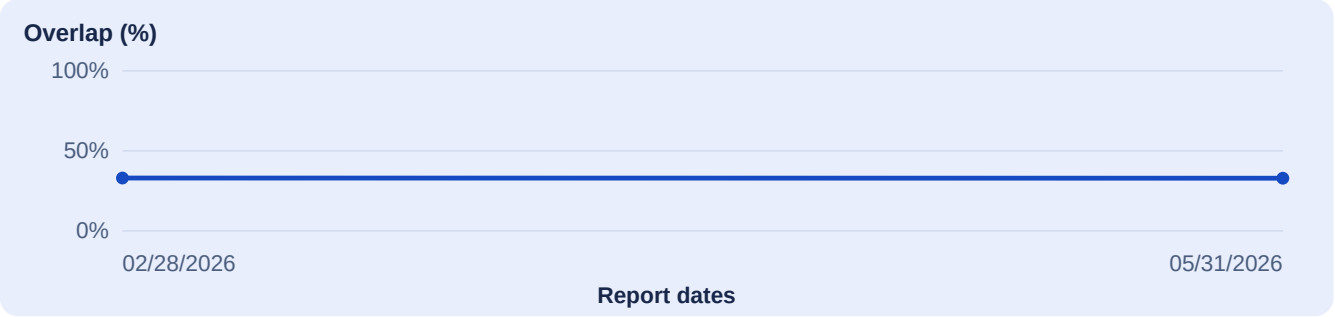
Overlap / XEML 35.55%

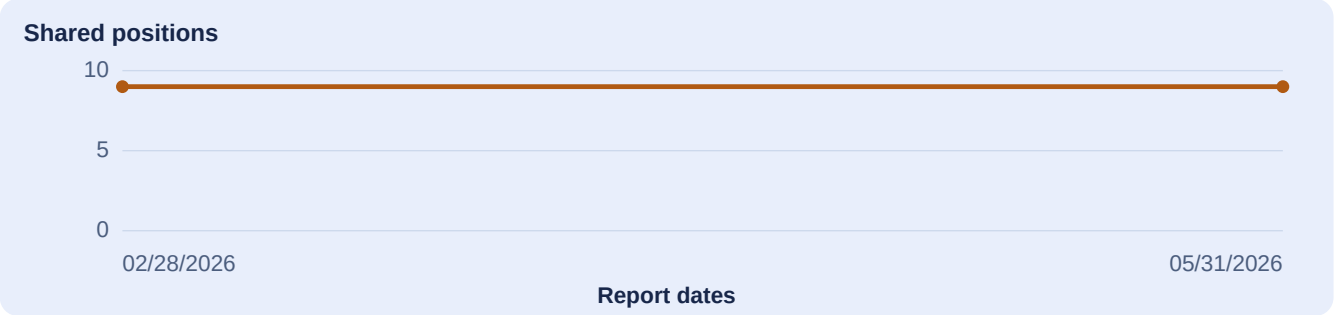
Largest shared positions

Security	EWQ	XEML	Overlap
L OREAL SA	4.86%	4.71%	4.71%
SCHNEIDER ELECTRIC SE	7.90%	4.70%	4.70%
SAFRAN SA	5.80%	4.40%	4.40%

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 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LVMH MOET HENNESSY LOUIS VUITTON SE	3.58%	4.22%	+0.64
ESSILORLUXOTTICA SA	3.25%	2.79%	-0.46
SAFRAN SA	4.80%	4.40%	-0.40
SANOFI SA	4.04%	4.36%	+0.32
L'OREAL SA	4.40%	4.71%	+0.30
All other shared classes			-0.51

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	XEML · SEC
05/31/2026	32.92%	9	0001004726-26-006436	0000940400-26-028753
02/28/2026	33.03%	9	0001410368-26-039468	0000940400-26-015683