Portfolio overlap

EWW / VEXC

Overlap	Shared positions
2.82%	30

iShares MSCI Mexico ETF

Report dates 05/31/2026 | 90.29% NAV

Overlap / EWW 85.54%

Vanguard Emerging Markets Ex-China ETF

Report dates 05/31/2026 | 96.32% NAV

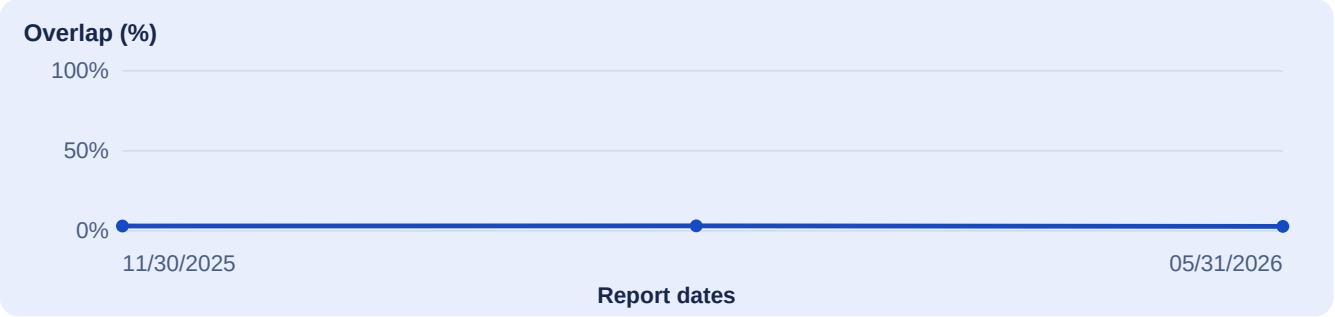
Overlap / VEXC 2.82%

Largest shared positions

Security	EWW	VEXC	Overlap
GRUPO MEXICO SAB DE CV	14.27%	0.46%	0.46%
GRUPO FINANCIERO BANORTE SAB DE CV	9.62%	0.39%	0.39%
CEMEX SAB DE CV	4.86%	0.26%	0.26%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.29%. The filing dates are 54–59 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 -0.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Grupo Financiero Banorte, S.A.B. de C.V.	0.45%	0.39%	-0.07
Grupo Mexico, S.A.B. de C.V.	0.50%	0.46%	-0.04
Wal-Mart de Mexico, S.A.B. de C.V.	0.23%	0.20%	-0.03
America Movil, S.A.B. de C.V.	0.28%	0.26%	-0.03
INDUSTRIAS PENOLES, S.A.B. DE C.V.	0.16%	0.14%	-0.02
All other shared classes			-0.15

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.

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Report dates	Weight (%)	Classes	EWW · SEC	VEXC · SEC
05/31/2026	2.82%	30	0001004726-26-006389	0000052848-26-000892
02/28/2026	3.15%	31	0001004726-26-002882	0000052848-26-000398
11/30/2025	3.06%	32	0001004726-26-000479	0000052848-26-000145