Portfolio overlap

EWZ / FMQQ

Overlap	Shared positions
9.07%	3

iShares MSCI Brazil ETF

Report dates 05/31/2026 | 92.11% NAV

Overlap / EWZ 10.27%

FMQQ The Next Frontier Internet ETF

Report dates 05/31/2026 | 100.21% NAV

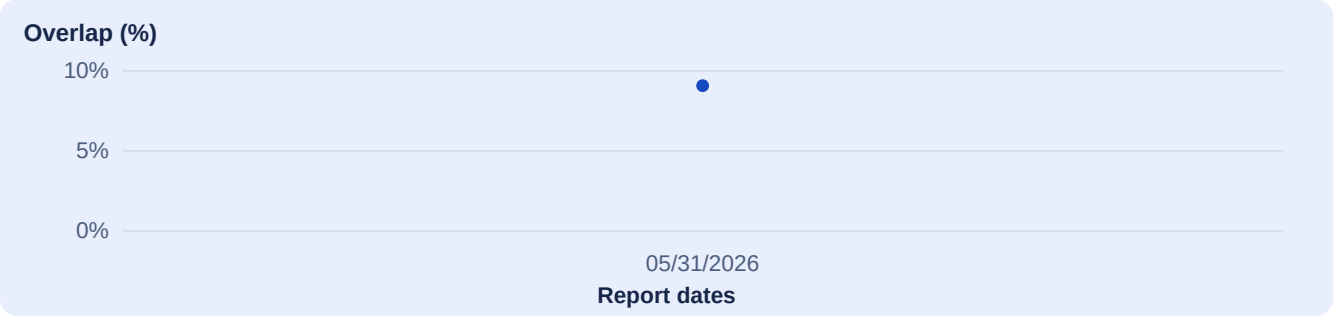
Overlap / FMQQ 11.92%

Largest shared positions

Security	EWZ	FMQQ	Overlap
NU HOLDINGS LTD CAYMAN ISLANDS	8.71%	7.51%	7.51%
XP INC	1.31%	3.00%	1.31%
STONECO LTD	0.26%	1.41%	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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.11%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	EWZ · SEC	FMQQ · SEC
05/31/2026	9.07%	3	0001004726-26-006411	0002048251-26-006332