Portfolio overlap

EZU / XEML

Overlap	Shared positions
22.50%	19

iShares MSCI Eurozone ETF

Report dates 05/31/2026 | 99.10% NAV

Overlap / EZU 25.39%

Xtrackers Europe Market Leaders ETF

Report dates 05/31/2026 | 94.92% NAV

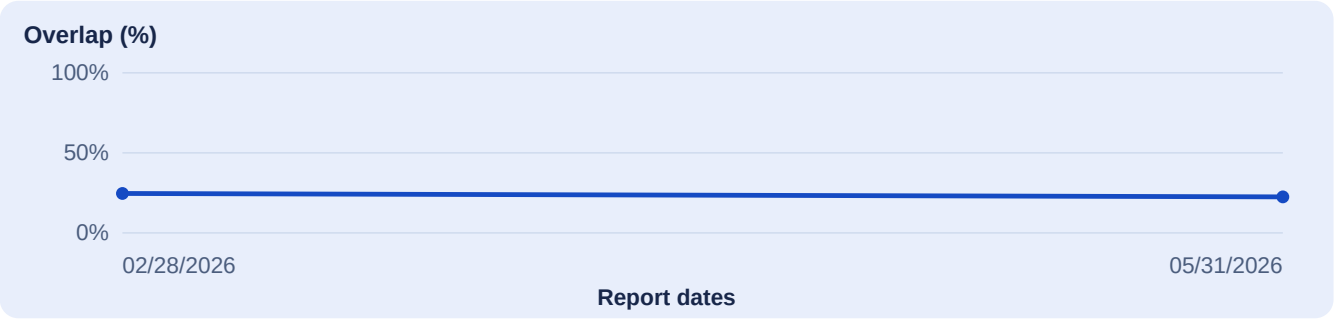
Overlap / XEML 57.55%

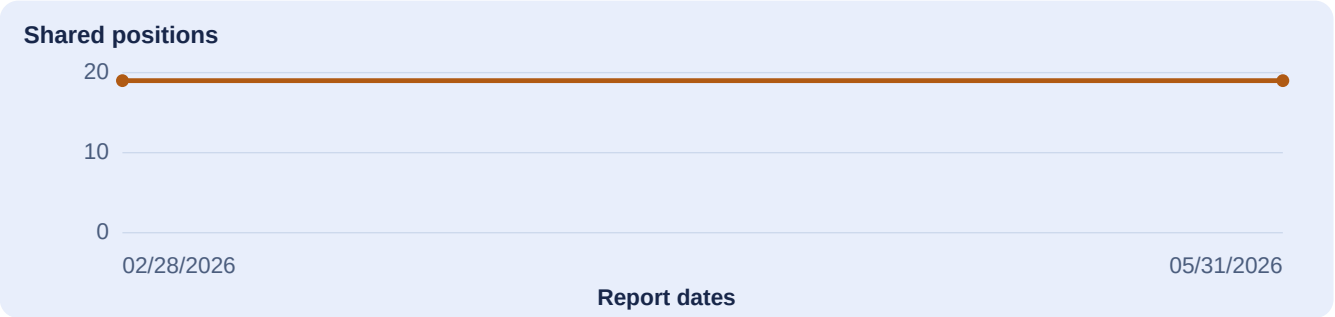
Largest shared positions

Security	EZU	XEML	Overlap
ASML HOLDING NV	8.09%	5.20%	5.20%
SAP SE	2.43%	4.12%	2.43%
SCHNEIDER ELECTRIC SE	2.22%	4.70%	2.22%

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 -2.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Deutsche Telekom AG	1.88%	1.59%	-0.29
LVMH MOET HENNESSY LOUIS VUITTON SE	2.04%	1.75%	-0.28
SAP SE	2.67%	2.43%	-0.24
ESSILORLUXOTTICA SA	1.02%	0.78%	-0.23
SAFRAN SA	1.85%	1.63%	-0.22
All other shared classes			-0.87

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	EZU · SEC	XEML · SEC
05/31/2026	22.50%	19	0001004726-26-006442	0000940400-26-028753
02/28/2026	24.64%	19	0001004726-26-002853	0000940400-26-015683