Portfolio overlap

FEZ / VNIE

Overlap	Shared positions
15.65%	8

State Street SPDR EURO STOXX 50 ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / FEZ 24.37%

Vontobel International Equity Active ETF

Report dates 06/30/2026 | 98.23% NAV

Overlap / VNIE 16.90%

Largest shared positions

Security	FEZ	VNIE	Overlap
ASML Holding NV	10.39%	5.63%	5.63%
Siemens Energy AG	3.05%	3.25%	3.05%
Infineon Technologies AG	2.41%	3.46%	2.41%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Infineon Technologies AG	0.00%	2.41%	+2.41
ASML Holding NV	3.25%	5.63%	+2.38
Rheinmetall AG	1.66%	0.00%	-1.66
Deutsche Boerse AG	1.17%	0.14%	-1.03
Safran SA	1.44%	2.04%	+0.59
All other shared classes			-0.73

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	FEZ · SEC	VNIE · SEC
06/30/2026	15.65%	8	0001410368-26-089491	0002048251-26-007580
03/31/2026	13.69%	10	0001410368-26-055349	0002048251-26-004387
12/31/2025	13.92%	9	0001410368-26-020022	0002048251-26-001665
09/30/2025	16.17%	10	0001410368-25-031969	0002048251-25-002704
06/30/2025	14.08%	9	0001752724-25-211057	0001752724-25-210934