Portfolio overlap

PAWZ / XEML

Overlap	Shared positions
4.36%	1

ProShares Pet Care ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / PAWZ 4.64%

Xtrackers Europe Market Leaders ETF

Report dates 05/31/2026 | 94.92% NAV

Overlap / XEML 4.36%

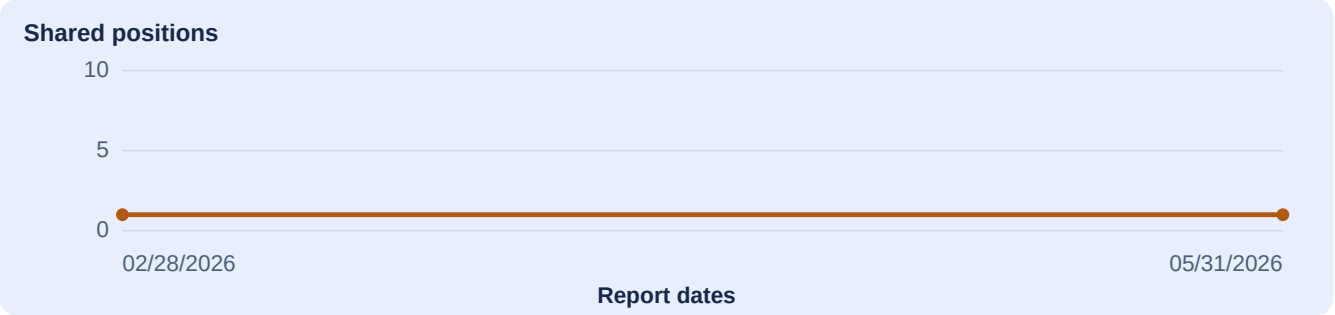
Largest shared positions

Security	PAWZ	XEML	Overlap
Nestle SA (Registered)	4.64%	4.36%	4.36%

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 55–60 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 -0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nestle SA	4.52%	4.36%	-0.16
All other shared classes			0.00

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	PAWZ · SEC	XEML · SEC
05/31/2026	4.36%	1	0002071691-26-017447	0000940400-26-028753
02/28/2026	4.52%	1	0002071691-26-009270	0000940400-26-015683