Where your €100,000 is really invested

Look-through of 10 positions

€100,000	10	0.2%	18.6%
total invested	positions	weighted cost (TER) · €192 per year	is in your 10 largest stocks

This is a sample. The portfolio is made up: ten widely used ETFs of €10,000 each, chosen purely for illustration. It is not a recommendation of these funds or of this allocation. The figures come from the funds' factsheets at the time of writing and may have changed since. Your own report has the same structure, with your own funds and amounts. How complete it is depends on your portfolio: a fund for which we cannot find a factsheet is listed as "not analysed". The report only describes what your funds hold and is not investment advice.

What stands out

5× — **NVIDIA is in 5 of your funds**
Together 3.2% of your portfolio.

37.7% — **Two funds clearly overlap**
Vanguard S&P 500 and iShares Nasdaq 100 share 37.7% of their largest holdings.

51.3% — **Your largest currency is USD**
Followed by 19.8% EUR, 4.4% GBP.

50.5% — **United States is your largest country**
Followed by France (5.8%), Germany (5.2%), United Kingdom (4.5%).

Your positions

FUND	AMOUNT	WEIGHT	TER	COST / YEAR
Vanguard FTSE All-World IE00BK5BQT80	€10,000	10.0%	0.14%	€14
Xtrackers MSCI World IE00BJ0KDQ92	€10,000	10.0%	0.12%	€12
Vanguard S&P 500 IE00BFMXXD54	€10,000	10.0%	0.07%	€7
iShares Nasdaq 100 IE00B53SZB19	€10,000	10.0%	0.30%	€30
iShares Core MSCI Europe IE00B4K48X80	€10,000	10.0%	0.12%	€12
Total	**€100,000**	**100.0%**	**0.2%**	**€192**

FUND	AMOUNT	WEIGHT	TER	COST / YEAR
iShares Core EURO STOXX 50 DE0005933956	€10,000	10.0%	0.10%	€10
iShares Core MSCI EM IMI IE00BKM4GZ66	€10,000	10.0%	0.18%	€18
iShares Edge MSCI World Quality Factor IE00BP3QZ601	€10,000	10.0%	0.25%	€25
Vanguard FTSE All-World High Dividend Yield IE00B8GKDB10	€10,000	10.0%	0.29%	€29
iShares MSCI World Small Cap IE00BF4RFH31	€10,000	10.0%	0.35%	€35
Total	**€100,000**	**100.0%**	**0.2%**	**€192**

Overlap between your funds

Some of your funds hold the same stocks. The percentage is the share of both funds invested in the same stocks, measured over the 10 to 15 largest holdings of each fund. Actual overlap is therefore higher, especially for broad funds.

Vanguard S&P 500 and **iShares Nasdaq 100** — 37.7%

In both: NVIDIA, Apple, Microsoft, Alphabet and 5 more

Xtrackers MSCI World and **Vanguard S&P 500** — 26.6%

In both: NVIDIA, Apple, Microsoft, Alphabet and 5 more

Xtrackers MSCI World and **iShares Nasdaq 100** — 26.6%

In both: NVIDIA, Apple, Microsoft, Alphabet and 5 more

Vanguard FTSE All-World and **iShares Nasdaq 100** — 23.6%

In both: NVIDIA, Apple, Microsoft, Alphabet and 6 more

iShares Nasdaq 100 and **iShares Edge MSCI World Quality Factor** — 23.4%

In both: Apple, Microsoft, NVIDIA, Meta Platforms and 1 more

Vanguard FTSE All-World and **Xtrackers MSCI World** — 22.9%

In both: NVIDIA, Apple, Microsoft, Alphabet and 5 more

Vanguard FTSE All-World and **Vanguard S&P 500** — 22.9%

In both: NVIDIA, Apple, Microsoft, Alphabet and 5 more

Vanguard S&P 500 and **iShares Edge MSCI World Quality Factor** — 21.9%

In both: Apple, Microsoft, NVIDIA, Alphabet and 1 more

10 more combinations with less overlap are not shown.

Your 10 largest underlying stocks

Added up across the 10 to 15 largest holdings of each fund; smaller holdings are not counted. The dots show in how many of your funds the stock appears.

			WEIGHT	AMOUNT
1	NVIDIA Vanguard FTSE All-World · Xtrackers MSCI World · Vanguard S&P 500 · +2	●●●●○○○○○	3.2%	€3,207
2	Apple Vanguard FTSE All-World · Xtrackers MSCI World · Vanguard S&P 500 · +2	●●●●○○○○○	3.0%	€2,956
3	Microsoft Vanguard FTSE All-World · Xtrackers MSCI World · Vanguard S&P 500 · +2	●●●●○○○○○	2.5%	€2,532
4	Alphabet Vanguard FTSE All-World · Xtrackers MSCI World · Vanguard S&P 500 · +2	●●●●○○○○○	2.2%	€2,164
5	ASML iShares Core MSCI Europe · iShares Core EURO STOXX 50 · iShares Edge MSCI World Quality Factor	●●●○○○○○○	1.9%	€1,916
6	TSMC Vanguard FTSE All-World · iShares Core MSCI EM IMI	●●○○○○○○○	1.5%	€1,538
7	Amazon Vanguard FTSE All-World · Xtrackers MSCI World · Vanguard S&P 500 · +1	●●●●○○○○○	1.3%	€1,305
8	Meta Platforms Vanguard FTSE All-World · Xtrackers MSCI World · Vanguard S&P 500 · +2	●●●●○○○○○	1.2%	€1,194
9	Micron Technology Vanguard FTSE All-World · Xtrackers MSCI World · Vanguard S&P 500 · +1	●●●●○○○○○	0.9%	€881
10	Broadcom Vanguard FTSE All-World · Xtrackers MSCI World · Vanguard S&P 500 · +1	●●●●○○○○○	0.9%	€857

Continents



North America 52.3% Europe 28.5% Asia and Oceania 15.5% Middle East and Africa 1.0%
Latin America 0.6% Other 2.0%

Countries

Your largest countries, with the funds that contribute most.

United States	50.5%
Vanguard S&P 500	10.0%
iShares Nasdaq 100	9.7%
iShares Edge MSCI World Quality Factor	7.4%
other funds	23.4%
France	5.8%
iShares Core EURO STOXX 50	3.1%
iShares Core MSCI Europe	1.5%
Vanguard FTSE All-World High Dividend Yield	0.4%
other funds	0.8%
Germany	5.2%
iShares Core EURO STOXX 50	2.8%
iShares Core MSCI Europe	1.4%
Vanguard FTSE All-World High Dividend Yield	0.3%
other funds	0.6%
United Kingdom	4.5%
Japan	3.7%
Taiwan	3.5%
Netherlands	3.3%
Switzerland	2.7%
China	2.4%
South Korea	2.4%
Spain	2.3%
Italy	1.8%
Other	11.9%

Sectors

All sectors, from large to small.

Technology	29.0%
iShares Nasdaq 100	6.0%
iShares Core MSCI EM IMI	4.1%
Vanguard S&P 500	4.0%
other funds	14.9%
Financials	17.7%
Vanguard FTSE All-World High Dividend Yield	3.0%
iShares Core EURO STOXX 50	2.8%
iShares Core MSCI Europe	2.5%
other funds	9.4%
Industrials	12.2%
iShares Core EURO STOXX 50	2.0%
iShares MSCI World Small Cap	1.9%
iShares Core MSCI Europe	1.9%
other funds	6.4%
Consumer discretionary	8.5%
Vanguard FTSE All-World	1.1%
iShares MSCI World Small Cap	1.0%
iShares Nasdaq 100	1.0%
other funds	5.4%
Healthcare	8.3%
iShares Core MSCI Europe	1.3%
iShares MSCI World Small Cap	1.2%
Vanguard FTSE All-World High Dividend Yield	1.1%
other funds	4.7%
Communication services	6.1%
iShares Nasdaq 100	1.5%
Vanguard S&P 500	1.0%
iShares Edge MSCI World Quality Factor	0.9%
other funds	2.7%
Consumer staples	5.2%
iShares Core MSCI Europe	0.8%
Vanguard FTSE All-World High Dividend Yield	0.8%
Xtrackers MSCI World	0.6%
other funds	3.0%
Energy	4.2%
Materials	4.0%
Utilities	2.9%
Real estate	1.7%
Other	0.2%

Currency



USD 51.3% EUR 19.8% GBP 4.4% JPY 3.8% TWD 3.5% CHF 2.7% KRW 2.4%
Other 12.1%

Per fund

Where each fund on its own is most heavily invested.

FUND	LARGEST COUNTRY	LARGEST SECTOR	LARGEST STOCK
Vanguard FTSE All-World	United States 61.7%	Technology 34.1%	NVIDIA 4.8%
Xtrackers MSCI World	United States 71.9%	Technology 35.5%	NVIDIA 5.5%
Vanguard S&P 500	United States 100.0%	Technology 39.7%	NVIDIA 8.1%
iShares Nasdaq 100	United States 97.0%	Technology 59.9%	NVIDIA 8.4%
iShares Core MSCI Europe	United Kingdom 22.5%	Financials 25.4%	ASML 5.1%
iShares Core EURO STOXX 50	France 31.1%	Financials 27.6%	ASML 10.8%
iShares Core MSCI EM IMI	Taiwan 28.6%	Technology 41.3%	TSMC 13.7%
iShares Edge MSCI World Quality Factor	United States 73.8%	Technology 31.8%	Microsoft 6.4%
Vanguard FTSE All-World High Dividend Yield	United States 40.1%	Financials 30.4%	JPMorgan Chase 2.1%
iShares MSCI World Small Cap	United States 60.6%	Industrials 19.2%	Moderna 0.6%

How this report was made

Source. Composition and costs come from the fund providers' factsheets. Countries, sectors and currencies cover the whole fund.

Made with AI. An AI model (Claude by Anthropic) reads your screenshot and gathers the fund data from factsheets. Overlap, breakdowns and costs are then calculated with fixed rules; the text in this report is not written by AI.

Snapshot. This report is not a live view. Fund providers usually update their factsheets once a month, and we do not fetch them again every day. The figures may therefore lag a few weeks behind what a fund holds today.

Overlap. Overlap and largest stocks are calculated on only the 10 to 15 largest holdings per fund, not on all holdings. Actual overlap and your actual weight per stock are therefore higher.

Not analysed. Crypto and commodity trackers have no underlying stocks and only count towards the total amount.

No advice. This report describes what you own. It says nothing about what you should buy or sell.