Portfolio overlap

ASHR / DBEM

Overlap	Shared positions
2.95%	254

Xtrackers Harvest CSI 300 China A-Shares ETF

Report dates 05/29/2026 | 99.85% NAV

Overlap / ASHR 97.10%

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 05/29/2026 | 96.14% NAV

Overlap / DBEM 2.95%

Largest shared positions

Security	ASHR	DBEM	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD 'A' CNY1	4.19%	0.13%	0.13%
KWEICHOW MOUTAI COMPANY LTD 'A'CNY1	3.10%	0.12%	0.12%
ZHONGJI INNOLIGHT CO LTD 'A'CNY1	4.85%	0.08%	0.08%

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





27 matched portfolio dates from 11/29/2019 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.90%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/27/2026 / 05/29/2026 -0.19 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ZHONGJI INNOLIGHT CO LTD	0.04%	0.08%	+0.04
KWEICHOW MOUTAI COMPANY LTD	0.14%	0.12%	-0.02
EOPTOLINK TECHNOLOGY INC LTD	0.03%	0.05%	+0.02
ZIJIN MINING GROUP CO LTD	0.07%	0.05%	-0.02
CAMBRICON TECHNOLOGIES CORP LTD	0.04%	0.06%	+0.02
All other shared classes			-0.23

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	ASHR · SEC	DBEM · SEC
05/29/2026	2.95%	254	0000940400-26-028797	0000940400-26-028798
02/27/2026	3.15%	257	0000940400-26-015641	0000940400-26-015658
11/28/2025	3.36%	259	0000940400-26-002490	0000940400-26-002492
08/29/2025	3.70%	260	0000940400-25-005404	0000940400-25-005347
05/30/2025	3.39%	264	0001752724-25-174474	0001752724-25-174475
02/28/2025	3.51%	265	0001752724-25-092689	0001752724-25-092693
11/29/2024	3.54%	259	0001752724-25-011937	0001752724-25-012056
08/30/2024	3.12%	256	0001752724-24-240830	0001752724-24-240780
05/31/2024	3.62%	266	0001752724-24-162904	0001752724-24-162896
02/29/2024	3.63%	269	0001752724-24-091975	0001752724-24-091968
11/30/2023	3.58%	272	0001752724-24-012225	0001752724-24-012199
08/31/2023	3.86%	270	0001752724-23-237984	0001752724-23-238012
05/31/2023	3.99%	265	0001752724-23-160421	0001752724-23-160436
02/28/2023	4.33%	259	0001752724-23-087051	0001752724-23-087057
11/30/2022	4.04%	257	0001752724-23-010168	0001752724-23-010014
08/31/2022	4.41%	253	0001752724-22-240912	0001752724-22-240927
05/31/2022	4.20%	255	0001752724-22-164946	0001752724-22-164899
02/28/2022	4.52%	249	0001752724-22-092621	0001752724-22-092625
11/30/2021	4.24%	252	0001752724-22-009981	0001752724-22-009991
08/31/2021	3.90%	247	0001752724-21-226967	0001752724-21-226968
05/28/2021	4.13%	241	0001752724-21-154577	0001752724-21-154608
02/26/2021	4.14%	236	0001752724-21-083904	0001752724-21-083848
11/30/2020	4.30%	243	0001752724-21-014377	0001752724-21-014107
08/31/2020	4.41%	244	0001752724-20-216838	0001752724-20-216346
05/29/2020	3.93%	243	0001752724-20-147137	0001752724-20-147415
02/28/2020	3.53%	240	0001752724-20-079195	0001752724-20-079137
11/29/2019	3.47%	229	0001752724-20-012487	0001752724-20-012775