Portfolio overlap

ASHR / EMCR

Overlap	Shared positions
3.46%	170

Xtrackers Harvest CSI 300 China A-Shares ETF

Report dates 05/29/2026 | 99.85% NAV

Overlap / ASHR 69.17%

Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF

Report dates 05/29/2026 | 96.57% NAV

Overlap / EMCR 3.46%

Largest shared positions

Security	ASHR	EMCR	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD 'A' CNY1	4.19%	0.16%	0.16%
CHINA YANGTZE POWER CO LTD 'A'CNY1	1.30%	0.09%	0.09%
HYGON INFORMATION TECHNOLOGY CO LTD CNY1 A	1.04%	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 96.01%. 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 -0.11 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ZHONGJI INNOLIGHT CO LTD	0.04%	0.08%	+0.04
EOPTOLINK TECHNOLOGY INC LTD	0.03%	0.05%	+0.02
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.02%	0.05%	+0.02
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.14%	0.16%	+0.02
SHENGYI TECHNOLOGY CO LTD	0.02%	0.04%	+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	EMCR · SEC
05/29/2026	3.46%	170	0000940400-26-028797	0000940400-26-028757
02/27/2026	3.57%	170	0000940400-26-015641	0000940400-26-015686
11/28/2025	3.65%	167	0000940400-26-002490	0000940400-26-002665
08/29/2025	3.97%	165	0000940400-25-005404	0000940400-25-005098
05/30/2025	3.66%	167	0001752724-25-174474	0001752724-25-179254
02/28/2025	3.85%	172	0001752724-25-092689	0001752724-25-093367
11/29/2024	3.95%	208	0001752724-25-011937	0001752724-25-013110
08/30/2024	3.24%	208	0001752724-24-240830	0001752724-24-241240
05/31/2024	3.10%	199	0001752724-24-162904	0001752724-24-167930
02/29/2024	3.39%	209	0001752724-24-091975	0001752724-24-086707
11/30/2023	2.80%	232	0001752724-24-012225	0001752724-24-015302
08/31/2023	3.06%	232	0001752724-23-237984	0001752724-23-240935
05/31/2023	3.16%	227	0001752724-23-160421	0001752724-23-165137
02/28/2023	3.44%	227	0001752724-23-087051	0001752724-23-084655
11/30/2022	3.15%	202	0001752724-23-010168	0001752724-23-015936
08/31/2022	3.35%	200	0001752724-22-240912	0001752724-22-241303
05/31/2022	3.48%	181	0001752724-22-164946	0001752724-22-167781
02/28/2022	3.77%	183	0001752724-22-092621	0001752724-22-088820
11/30/2021	3.31%	129	0001752724-22-009981	0001752724-22-015286
08/31/2021	3.11%	127	0001752724-21-226967	0001752724-21-224876
05/28/2021	0.38%	17	0001752724-21-154577	0001752724-21-155489
02/26/2021	0.30%	15	0001752724-21-083904	0001752724-21-082379
11/30/2020	0.27%	14	0001752724-21-014377	0001752724-21-013918
08/31/2020	0.27%	14	0001752724-20-216838	0001752724-20-217187
05/29/2020	0.26%	15	0001752724-20-147137	0001752724-20-146050
02/28/2020	0.16%	10	0001752724-20-079195	0001752724-20-079600
11/29/2019	0.09%	8	0001752724-20-012487	0001752724-20-013944