Portfolio overlap

ASHR / GXUS

Overlap	Shared positions
1.07%	211

Xtrackers Harvest CSI 300 China A-Shares ETF

Report dates 05/29/2026 | 99.85% NAV

Overlap / ASHR 89.03%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 1.07%

Largest shared positions

Security	ASHR	GXUS	Overlap
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD 'A' CNY1	4.19%	0.04%	0.04%
ZHONGJI INNOLIGHT CO LTD 'A'CNY1	4.85%	0.03%	0.03%
KWEICHOW MOUTAI COMPANY LTD 'A'CNY1	3.10%	0.02%	0.02%

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





12 matched portfolio dates from 08/31/2023 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.50%. The filing dates are 53–173 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 +0.26 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
AIR CHINA LTD	0.00%	0.02%	+0.02
ZHONGJI INNOLIGHT CO LTD	0.01%	0.03%	+0.02
ANHUI CONCH CEMENT COMPANY LTD	0.00%	0.02%	+0.02
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD	0.00%	0.01%	+0.01
CHONGQING CHANGAN AUTOMOBILE COMPANY LTD	0.00%	0.01%	+0.01
All other shared classes			+0.18

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.

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Report dates	Weight (%)	Classes	ASHR · SEC	GXUS · SEC
05/29/2026	1.07%	211	0000940400-26-028797	0000940400-26-028142
02/27/2026	0.81%	205	0000940400-26-015641	0000940400-26-015225
11/28/2025	0.98%	277	0000940400-26-002490	0000940400-26-019999
08/29/2025	1.00%	275	0000940400-25-005404	0000940400-25-004967
05/30/2025	0.90%	279	0001752724-25-174474	0001752724-25-174078
02/28/2025	0.97%	278	0001752724-25-092689	0001752724-25-086668
11/29/2024	0.99%	281	0001752724-25-011937	0001752724-25-016859
08/30/2024	0.84%	283	0001752724-24-240830	0001752724-24-243413
05/31/2024	0.91%	282	0001752724-24-162904	0001752724-24-168093
02/29/2024	0.92%	281	0001752724-24-091975	0001752724-24-092175
11/30/2023	0.94%	286	0001752724-24-012225	0001752724-24-011950
08/31/2023	0.98%	280	0001752724-23-237984	0001752724-23-237252