Portfolio overlap

ASHS / CHPS

Overlap	Shared positions
0.00%	0

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / ASHS 0.00%

Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 0.00%

Largest shared positions

Security	ASHS	CHPS	Overlap

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 99.05%. The filing dates are 54–61 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 0.00 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
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	ASHS · SEC	CHPS · SEC
05/29/2026	0.00%	0	0000940400-26-028791	0000940400-26-028802
02/27/2026	0.00%	0	0000940400-26-015637	0000940400-26-015638
11/28/2025	0.00%	0	0000940400-26-002506	0000940400-26-002503
08/29/2025	0.00%	0	0000940400-25-005349	0000940400-25-005399
05/30/2025	0.00%	0	0001752724-25-174476	0001752724-25-174467
02/28/2025	0.00%	0	0001752724-25-092698	0001752724-25-092688
11/29/2024	0.00%	0	0001752724-25-011929	0001752724-25-012050
08/30/2024	0.00%	0	0001752724-24-240829	0001752724-24-240825
05/31/2024	0.00%	0	0001752724-24-162894	0001752724-24-162903
02/29/2024	0.00%	0	0001752724-24-091983	0001752724-24-091971
11/30/2023	0.00%	0	0001752724-24-012209	0001752724-24-012191
08/31/2023	0.00%	0	0001752724-23-237988	0001752724-23-238005