Portfolio overlap

ASHS / DBEM

Overlap	Shared positions
0.44%	69

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / ASHS 27.81%

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 05/29/2026 | 96.14% NAV

Overlap / DBEM 0.44%

Largest shared positions

Security	ASHS	DBEM	Overlap
SHENZHEN LONGSYS ELECTRONICS CO LTD CNY1 A	0.89%	0.02%	0.02%
HANGZHOU CHANGCHUAN TECHNOLOGY CO LTD A CNY1	0.91%	0.02%	0.02%
HENGTONG OPTIC-ELECTRIC CO LTD 'A'CNY1	1.45%	0.01%	0.01%

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 +0.10 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
HANGZHOU CHANGCHUAN TECHNOLOGY CO LTD	0.00%	0.02%	+0.02
TIANSHAN ALUMINUM GROUP CO LTD	0.01%	0.00%	-0.01
CHINA TUNGSTEN & HIGHTECH MATERIALS CO LTD	0.00%	0.01%	+0.01
ACCELINK TECHNOLOGIES CO LTD	0.00%	0.01%	+0.01
DATANG INTERNATIONAL POWER GENERATION CO LTD	0.00%	0.01%	+0.01
All other shared classes			+0.06

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	DBEM · SEC
05/29/2026	0.44%	69	0000940400-26-028791	0000940400-26-028798
02/27/2026	0.34%	52	0000940400-26-015637	0000940400-26-015658
11/28/2025	0.30%	51	0000940400-26-002506	0000940400-26-002492
08/29/2025	0.28%	51	0000940400-25-005349	0000940400-25-005347
05/30/2025	0.26%	55	0001752724-25-174476	0001752724-25-174475
02/28/2025	0.29%	62	0001752724-25-092698	0001752724-25-092693
11/29/2024	0.40%	67	0001752724-25-011929	0001752724-25-012056
08/30/2024	0.35%	74	0001752724-24-240829	0001752724-24-240780
05/31/2024	0.58%	106	0001752724-24-162894	0001752724-24-162896
02/29/2024	0.53%	127	0001752724-24-091983	0001752724-24-091968
11/30/2023	0.63%	147	0001752724-24-012209	0001752724-24-012199
08/31/2023	0.62%	142	0001752724-23-237988	0001752724-23-238012
05/31/2023	0.71%	146	0001752724-23-160431	0001752724-23-160436
02/28/2023	0.79%	146	0001752724-23-087060	0001752724-23-087057
11/30/2022	0.62%	125	0001752724-23-010173	0001752724-23-010014
08/31/2022	0.53%	109	0001752724-22-240917	0001752724-22-240927
05/31/2022	0.42%	85	0001752724-22-164950	0001752724-22-164899
02/28/2022	0.37%	81	0001752724-22-092624	0001752724-22-092625
11/30/2021	0.44%	85	0001752724-22-010035	0001752724-22-009991
08/31/2021	0.25%	61	0001752724-21-226974	0001752724-21-226968
05/28/2021	0.30%	54	0001752724-21-154576	0001752724-21-154608
02/26/2021	0.12%	35	0001752724-21-083908	0001752724-21-083848
11/30/2020	0.19%	38	0001752724-21-014371	0001752724-21-014107
08/31/2020	0.22%	46	0001752724-20-216839	0001752724-20-216346
05/29/2020	0.34%	57	0001752724-20-147128	0001752724-20-147415
02/28/2020	0.28%	59	0001752724-20-079201	0001752724-20-079137
11/29/2019	0.15%	34	0001752724-20-012488	0001752724-20-012775