Portfolio overlap

ASHS / EMCR

Overlap	Shared positions
2.76%	227

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / ASHS 50.33%

Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF

Report dates 05/29/2026 | 96.57% NAV

Overlap / EMCR 2.76%

Largest shared positions

Security	ASHS	EMCR	Overlap
ACCELINK TECHNOLOGIES CO LTD 'A'CNY1	0.97%	0.04%	0.04%
SHARETRONIC DATA TECHNOLOGY CO LTD A CNY1	0.78%	0.04%	0.04%
SHENZHEN FASTPRINT CIRCUIT TECH CO LTD 'A'CNY1	0.64%	0.03%	0.03%

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 -0.18 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ACCELINK TECHNOLOGIES CO LTD	0.02%	0.04%	+0.03
SHENZHEN LONGSYS ELECTRONICS CO LTD	0.01%	0.03%	+0.01
IRAY GROUP	0.02%	0.03%	+0.01
SHANGHAI WANGSU SCIENCE & TECH CO	0.03%	0.02%	-0.01
ANDON HEALTH CO LTD	0.01%	0.02%	+0.01
All other shared classes			-0.22

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	ASHS · SEC	EMCR · SEC
05/29/2026	2.76%	227	0000940400-26-028791	0000940400-26-028757
02/27/2026	2.94%	227	0000940400-26-015637	0000940400-26-015686
11/28/2025	2.71%	229	0000940400-26-002506	0000940400-26-002665
08/29/2025	3.04%	223	0000940400-25-005349	0000940400-25-005098
05/30/2025	2.67%	213	0001752724-25-174476	0001752724-25-179254
02/28/2025	2.85%	226	0001752724-25-092698	0001752724-25-093367
11/29/2024	2.85%	240	0001752724-25-011929	0001752724-25-013110
08/30/2024	2.20%	239	0001752724-24-240829	0001752724-24-241240
05/31/2024	1.76%	199	0001752724-24-162894	0001752724-24-167930
02/29/2024	1.96%	202	0001752724-24-091983	0001752724-24-086707
11/30/2023	0.75%	154	0001752724-24-012209	0001752724-24-015302
08/31/2023	0.80%	152	0001752724-23-237988	0001752724-23-240935
05/31/2023	0.54%	103	0001752724-23-160431	0001752724-23-165137
02/28/2023	0.58%	101	0001752724-23-087060	0001752724-23-084655
11/30/2022	0.38%	56	0001752724-23-010173	0001752724-23-015936
08/31/2022	0.36%	53	0001752724-22-240917	0001752724-22-241303
05/31/2022	0.31%	34	0001752724-22-164950	0001752724-22-167781
02/28/2022	0.29%	33	0001752724-22-092624	0001752724-22-088820
11/30/2021	0.13%	10	0001752724-22-010035	0001752724-22-015286
08/31/2021	0.13%	10	0001752724-21-226974	0001752724-21-224876
05/28/2021	0.00%	0	0001752724-21-154576	0001752724-21-155489
02/26/2021	0.00%	0	0001752724-21-083908	0001752724-21-082379
11/30/2020	0.00%	0	0001752724-21-014371	0001752724-21-013918
08/31/2020	0.00%	0	0001752724-20-216839	0001752724-20-217187
05/29/2020	0.00%	0	0001752724-20-147128	0001752724-20-146050
02/28/2020	0.00%	0	0001752724-20-079201	0001752724-20-079600
11/29/2019	0.00%	0	0001752724-20-012488	0001752724-20-013944