Portfolio overlap

ASHS / GXUS

Overlap	Shared positions
0.37%	231

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / ASHS 54.50%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 0.37%

Largest shared positions

Security	ASHS	GXUS	Overlap
JINAN SHENGQUAN GROUP SHARE-HOLDING CO LTD A CNY1	0.31%	0.02%	0.02%
BEONE MEDICINES LTD A USD0.0001	0.27%	0.01%	0.01%
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD A CNY1	0.13%	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





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 -0.07 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
BY-HEALTH CO LTD	0.00%	0.01%	+0.01
BEONE MEDICINES LTD	0.00%	0.01%	+0.01
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.00%	0.01%	+0.01
SHANDONG SUN PAPER CO LTD	0.00%	0.01%	+0.01
ZHEJIANG WANFENG AUTO WHEEL CO LTD	0.01%	0.00%	-0.01
All other shared classes			-0.11

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	GXUS · SEC
05/29/2026	0.37%	231	0000940400-26-028791	0000940400-26-028142
02/27/2026	0.44%	261	0000940400-26-015637	0000940400-26-015225
11/28/2025	0.25%	339	0000940400-26-002506	0000940400-26-019999
08/29/2025	0.26%	338	0000940400-25-005349	0000940400-25-004967
05/30/2025	0.23%	348	0001752724-25-174476	0001752724-25-174078
02/28/2025	0.25%	352	0001752724-25-092698	0001752724-25-086668
11/29/2024	0.26%	349	0001752724-25-011929	0001752724-25-016859
08/30/2024	0.21%	349	0001752724-24-240829	0001752724-24-243413
05/31/2024	0.23%	337	0001752724-24-162894	0001752724-24-168093
02/29/2024	0.25%	339	0001752724-24-091983	0001752724-24-092175
11/30/2023	0.25%	310	0001752724-24-012209	0001752724-24-011950
08/31/2023	0.20%	232	0001752724-23-237988	0001752724-23-237252