Portfolio overlap

CHPS / DBEM

Overlap	Shared positions
13.77%	9

Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 18.76%

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 05/29/2026 | 96.14% NAV

Overlap / DBEM 24.63%

Largest shared positions

Security	CHPS	DBEM	Overlap
SK HYNIX INC KRW5000	6.80%	6.70%	6.70%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	3.62%	14.48%	3.62%
MEDIATEK INC TWD10	3.68%	1.56%	1.56%

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 95.14%. 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 +3.96 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	3.41%	6.70%	+3.29
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.71%	3.62%	-1.09
MEDIATEK INC	0.81%	1.56%	+0.75
SAMSUNG ELECTRO MECHANICS	0.15%	0.62%	+0.47
UNITED MICROELECTRONICS CORP	0.20%	0.40%	+0.20
All other shared classes			+0.35

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	CHPS · SEC	DBEM · SEC
05/29/2026	13.77%	9	0000940400-26-028802	0000940400-26-028798
02/27/2026	9.81%	8	0000940400-26-015638	0000940400-26-015658
11/28/2025	7.46%	8	0000940400-26-002503	0000940400-26-002492
08/29/2025	7.12%	8	0000940400-25-005399	0000940400-25-005347
05/30/2025	7.62%	8	0001752724-25-174467	0001752724-25-174475
02/28/2025	7.05%	9	0001752724-25-092688	0001752724-25-092693
11/29/2024	6.94%	8	0001752724-25-012050	0001752724-25-012056
08/30/2024	7.12%	7	0001752724-24-240825	0001752724-24-240780
05/31/2024	7.18%	9	0001752724-24-162903	0001752724-24-162896
02/29/2024	6.95%	8	0001752724-24-091971	0001752724-24-091968
11/30/2023	6.84%	8	0001752724-24-012191	0001752724-24-012199
08/31/2023	6.07%	8	0001752724-23-238005	0001752724-23-238012