# Portfolio overlap

## CHPS / DBJP

| Overlap | Shared positions |
|---|---|
| 6.92% | 5 |

## Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 6.92%

## Xtrackers MSCI Japan Hedged Equity ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DBJP 7.14%

## Largest shared positions

| Security | CHPS | DBJP | Overlap |
|---|---|---|---|
| TOKYO ELECTRON LTD NPV | 2.79% | 2.83% | 2.79% |
| ADVANTEST CORP NPV | 2.22% | 2.31% | 2.22% |
| RENESAS ELECTRONICS CORP NPV | 0.87% | 0.94% | 0.87% |

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 97.48%. 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 +0.31 pp

| Security | Overlap 02/27/2026 | Overlap 05/29/2026 | Change (pp) |
|---|---|---|---|
| TOKYO ELECTRON LTD | 2.36% | 2.79% | +0.43 |
| RENESAS ELECTRONICS CORP | 0.63% | 0.87% | +0.25 |
| ADVANTEST CORP | 2.46% | 2.22% | -0.25 |
| DISCO CORP | 0.83% | 0.67% | -0.16 |
| LASERTEC CORP | 0.32% | 0.36% | +0.04 |
| 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 | CHPS · SEC | DBJP · SEC |
|---|---|---|---|---|
| 05/29/2026 | 6.92% | 5 | 0000940400-26-028802 | 0000940400-26-028807 |
| 02/27/2026 | 6.60% | 5 | 0000940400-26-015638 | 0000940400-26-015662 |
| 11/28/2025 | 5.89% | 6 | 0000940400-26-002503 | 0000940400-26-002494 |
| 08/29/2025 | 4.60% | 7 | 0000940400-25-005399 | 0000940400-25-005353 |
| 05/30/2025 | 4.40% | 7 | 0001752724-25-174467 | 0001752724-25-174477 |
| 02/28/2025 | 4.88% | 7 | 0001752724-25-092688 | 0001752724-25-092697 |
| 11/29/2024 | 4.90% | 7 | 0001752724-25-012050 | 0001752724-25-012053 |
| 08/30/2024 | 5.12% | 7 | 0001752724-24-240825 | 0001752724-24-240783 |
| 05/31/2024 | 6.00% | 7 | 0001752724-24-162903 | 0001752724-24-162902 |
| 02/29/2024 | 6.63% | 8 | 0001752724-24-091971 | 0001752724-24-091960 |
| 11/30/2023 | 5.37% | 8 | 0001752724-24-012191 | 0001752724-24-012189 |
| 08/31/2023 | 4.91% | 8 | 0001752724-23-238005 | 0001752724-23-238008 |