Portfolio overlap

CHPS / EMCR

Overlap	Shared positions
11.95%	8

Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 18.46%

Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF

Report dates 05/29/2026 | 96.57% NAV

Overlap / EMCR 20.36%

Largest shared positions

Security	CHPS	EMCR	Overlap
SK HYNIX INC KRW5000	6.80%	5.14%	5.14%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	3.62%	12.03%	3.62%
MEDIATEK INC TWD10	3.68%	1.27%	1.27%

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 96.01%. 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 +2.95 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	2.65%	5.14%	+2.49
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.71%	3.62%	-1.09
MEDIATEK INC	0.62%	1.27%	+0.65
SAMSUNG ELECTRO MECHANICS	0.12%	0.52%	+0.40
ASE TECHNOLOGY HOLDING CO LTD	0.50%	0.73%	+0.23
All other shared classes			+0.27

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	EMCR · SEC
05/29/2026	11.95%	8	0000940400-26-028802	0000940400-26-028757
02/27/2026	9.00%	9	0000940400-26-015638	0000940400-26-015686
11/28/2025	7.12%	8	0000940400-26-002503	0000940400-26-002665
08/29/2025	6.81%	8	0000940400-25-005399	0000940400-25-005098
05/30/2025	7.40%	8	0001752724-25-174467	0001752724-25-179254
02/28/2025	6.82%	9	0001752724-25-092688	0001752724-25-093367
11/29/2024	6.67%	8	0001752724-25-012050	0001752724-25-013110
08/30/2024	6.90%	7	0001752724-24-240825	0001752724-24-241240
05/31/2024	7.51%	9	0001752724-24-162903	0001752724-24-167930
02/29/2024	7.23%	8	0001752724-24-091971	0001752724-24-086707
11/30/2023	7.30%	8	0001752724-24-012191	0001752724-24-015302
08/31/2023	6.45%	8	0001752724-23-238005	0001752724-23-240935