Portfolio overlap

CHPS / EMCS

Overlap	Shared positions
14.04%	4

Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 15.47%

Xtrackers MSCI Emerging Markets Select ETF

Report dates 05/29/2026 | 96.48% NAV

Overlap / EMCS 32.04%

Largest shared positions

Security	CHPS	EMCS	Overlap
SK HYNIX INC KRW5000	6.80%	9.23%	6.80%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	3.62%	19.19%	3.62%
MEDIATEK INC TWD10	3.68%	2.40%	2.40%

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 95.49%. 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 +2.49 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	5.28%	6.80%	+1.52
ASE TECHNOLOGY HOLDING CO LTD	0.00%	1.22%	+1.22
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.71%	3.62%	-1.09
MEDIATEK INC	1.55%	2.40%	+0.85
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	EMCS · SEC
05/29/2026	14.04%	4	0000940400-26-028802	0000940400-26-028752
02/27/2026	11.55%	3	0000940400-26-015638	0000940400-26-015689
11/28/2025	8.62%	3	0000940400-26-002503	0000940400-26-002651
08/29/2025	8.08%	3	0000940400-25-005399	0000940400-25-005086
05/30/2025	8.31%	3	0001752724-25-174467	0001752724-25-179257
02/28/2025	7.82%	3	0001752724-25-092688	0001752724-25-093353
11/29/2024	7.80%	3	0001752724-25-012050	0001752724-25-013109
08/30/2024	6.64%	3	0001752724-24-240825	0001752724-24-241235
05/31/2024	6.45%	3	0001752724-24-162903	0001752724-24-167925
02/29/2024	6.31%	3	0001752724-24-091971	0001752724-24-086703
11/30/2023	6.32%	3	0001752724-24-012191	0001752724-24-015301
08/31/2023	5.47%	3	0001752724-23-238005	0001752724-23-240934