Portfolio overlap

CHPS / ILDR

Overlap	Shared positions
13.11%	5

Xtrackers Semiconductor Select Equity ETF

Report dates 02/28/2025 | 99.89% NAV

Overlap / CHPS 21.09%

First Trust Innovation Leaders ETF

Report dates 02/28/2025 | 99.64% NAV

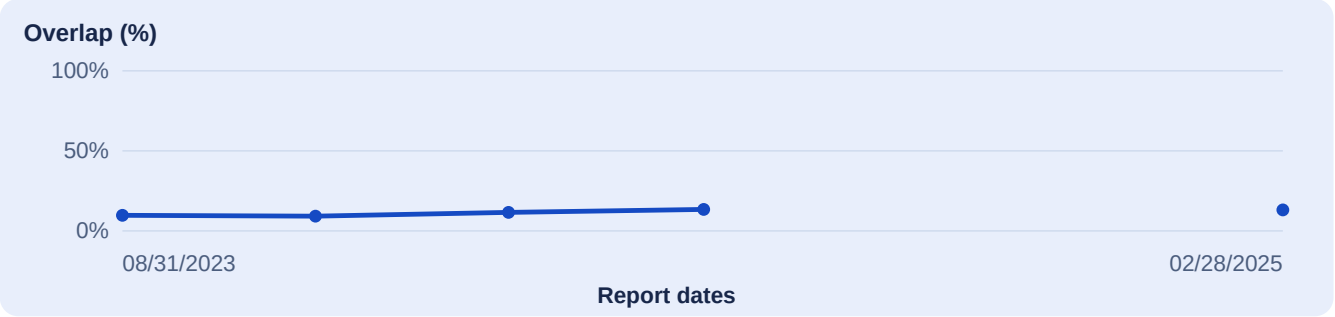
Overlap / ILDR 15.60%

Largest shared positions

Security	CHPS	ILDR	Overlap
NVIDIA Corp	4.21%	6.69%	4.21%
Broadcom Inc	4.10%	3.11%	3.11%
QUALCOMM Inc	4.67%	2.31%	2.31%

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





5 matched portfolio dates from 08/31/2023 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 02/28/2025 -0.31 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
QUALCOMM Inc	0.00%	2.31%	+2.31
NVIDIA Corp	5.49%	4.21%	-1.28
TE Connectivity Ltd	0.86%	0.00%	-0.86
ASML Holding NV	0.68%	0.00%	-0.68
Marvell Technology Inc	1.28%	1.76%	+0.48
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	ILDR · SEC
02/28/2025	13.11%	5	0001752724-25-092688	0001752724-25-087078
05/31/2024	13.42%	8	0001752724-24-162903	0001752724-24-164474
02/29/2024	11.57%	6	0001752724-24-091971	0001752724-24-086796
11/30/2023	9.21%	6	0001752724-24-012191	0001752724-24-016504
08/31/2023	9.73%	6	0001752724-23-238005	0001752724-23-236474