Portfolio overlap

CHPS / MIDE

Overlap	Shared positions
1.21%	3

Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 1.21%

Xtrackers S&P MidCap 400 Scored & Screened ETF

Report dates 05/29/2026 | 98.64% NAV

Overlap / MIDE 2.68%

Largest shared positions

Security	CHPS	MIDE	Overlap
FABRINET COM USD0.01	0.44%	0.96%	0.44%
ENTEGRIS INC COM	0.39%	0.85%	0.39%
MKS INC COM	0.38%	0.88%	0.38%

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 98.60%. 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 -1.44 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
COHERENT CORP	0.98%	0.00%	-0.98
FABRINET	0.00%	0.44%	+0.44
RAMBUS INC	0.32%	0.00%	-0.32
ONTO INNOVATION INC	0.32%	0.00%	-0.32
ENTEGRIS INC	0.59%	0.39%	-0.20
All other shared classes			-0.07

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	MIDE · SEC
05/29/2026	1.21%	3	0000940400-26-028802	0000940400-26-028808
02/27/2026	2.65%	5	0000940400-26-015638	0000940400-26-015680
11/28/2025	1.84%	4	0000940400-26-002503	0000940400-26-002666
08/29/2025	1.64%	4	0000940400-25-005399	0000940400-25-005089
05/30/2025	1.27%	4	0001752724-25-174467	0001752724-25-179256
02/28/2025	0.36%	1	0001752724-25-092688	0001752724-25-093368
11/29/2024	0.63%	2	0001752724-25-012050	0001752724-25-013093
08/30/2024	1.01%	3	0001752724-24-240825	0001752724-24-241250
05/31/2024	0.68%	2	0001752724-24-162903	0001752724-24-168328
02/29/2024	0.32%	1	0001752724-24-091971	0001752724-24-086699
11/30/2023	0.26%	1	0001752724-24-012191	0001752724-24-015253
08/31/2023	0.62%	2	0001752724-23-238005	0001752724-23-240932