Portfolio overlap

CHPS / USCA

Overlap	Shared positions
13.17%	21

Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 57.83%

Xtrackers MSCI USA Climate Action Equity ETF

Report dates 05/29/2026 | 99.24% NAV

Overlap / USCA 18.84%

Largest shared positions

Security	CHPS	USCA	Overlap
BROADCOM INC COM	3.72%	3.73%	3.72%
NVIDIA CORP COM	3.40%	9.07%	3.40%
ADVANCED MICRO DEVICES INC COM	6.46%	1.56%	1.56%

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 99.24%. 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 +3.28 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
LAM RESEARCH CORP	0.00%	0.56%	+0.56
MICRON TECHNOLOGY INC	0.00%	0.51%	+0.51
ADVANCED MICRO DEVICES INC	1.05%	1.56%	+0.51
APPLIED MATERIALS INC	0.00%	0.50%	+0.50
KLA CORP	0.00%	0.47%	+0.47
All other shared classes			+0.73

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	USCA · SEC
05/29/2026	13.17%	21	0000940400-26-028802	0000940400-26-028747
02/27/2026	9.89%	7	0000940400-26-015638	0000940400-26-015690
11/28/2025	11.41%	7	0000940400-26-002503	0000940400-26-002653
08/29/2025	7.00%	5	0000940400-25-005399	0000940400-25-005100
05/30/2025	6.39%	5	0001752724-25-174467	0001752724-25-179245
02/28/2025	5.78%	6	0001752724-25-092688	0001752724-25-093354
11/29/2024	6.54%	6	0001752724-25-012050	0001752724-25-013099
08/30/2024	9.14%	8	0001752724-24-240825	0001752724-24-241231
05/31/2024	10.21%	8	0001752724-24-162903	0001752724-24-167929
02/29/2024	9.78%	8	0001752724-24-091971	0001752724-24-086711
11/30/2023	7.52%	8	0001752724-24-012191	0001752724-24-015300
08/31/2023	8.34%	8	0001752724-23-238005	0001752724-23-240939