Portfolio overlap

CHPS / USNZ

Overlap	Shared positions
15.95%	17

Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 57.16%

Xtrackers Net Zero Pathway Paris Aligned US Equity ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / USNZ 22.20%

Largest shared positions

Security	CHPS	USNZ	Overlap
NVIDIA CORP COM	3.40%	9.65%	3.40%
BROADCOM INC COM	3.72%	3.36%	3.36%
MICRON TECHNOLOGY INC COM	6.82%	1.91%	1.91%

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 99.43%. 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 +3.87 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
MICRON TECHNOLOGY INC	0.91%	1.91%	+1.00
ADVANCED MICRO DEVICES INC	0.64%	1.48%	+0.84
BROADCOM INC	2.69%	3.36%	+0.67
INTEL CORP	0.43%	0.97%	+0.53
NVIDIA CORP	3.73%	3.40%	-0.34
All other shared classes			+1.17

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	USNZ · SEC
05/29/2026	15.95%	17	0000940400-26-028802	0000940400-26-028744
02/27/2026	12.08%	16	0000940400-26-015638	0000940400-26-015685
11/28/2025	12.21%	16	0000940400-26-002503	0000940400-26-002657
08/29/2025	11.47%	16	0000940400-25-005399	0000940400-25-005099
05/30/2025	10.79%	17	0001752724-25-174467	0001752724-25-179249
02/28/2025	10.13%	17	0001752724-25-092688	0001752724-25-093352
11/29/2024	10.89%	19	0001752724-25-012050	0001752724-25-013098
08/30/2024	11.13%	19	0001752724-24-240825	0001752724-24-241233
05/31/2024	12.70%	18	0001752724-24-162903	0001752724-24-167926
02/29/2024	12.70%	18	0001752724-24-091971	0001752724-24-086704
11/30/2023	9.81%	18	0001752724-24-012191	0001752724-24-015296
08/31/2023	10.00%	18	0001752724-23-238005	0001752724-23-240933