Portfolio overlap

CHPS / XOEX

Overlap	Shared positions
13.11%	4

Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 21.13%

Xtrackers S&P 100 Ex Top 20 ETF

Report dates 05/29/2026 | 99.86% NAV

Overlap / XOEX 13.11%

Largest shared positions

Security	CHPS	XOEX	Overlap
ADVANCED MICRO DEVICES INC COM	6.46%	5.73%	5.73%
INTEL CORP COM	5.49%	3.67%	3.67%
TEXAS INSTRUMENTS INC COM	4.21%	1.89%	1.89%

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 99.78%. 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 +6.69 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ADVANCED MICRO DEVICES INC	2.38%	5.73%	+3.35
INTEL CORP	1.50%	3.67%	+2.17
QUALCOMM INC	1.12%	1.82%	+0.71
TEXAS INSTRUMENTS INC	1.42%	1.89%	+0.47
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	XOEX · SEC
05/29/2026	13.11%	4	0000940400-26-028802	0000940400-26-028819
02/27/2026	6.42%	4	0000940400-26-015638	0000940400-26-015667
11/28/2025	6.15%	9	0000940400-26-002503	0000940400-26-002673
08/29/2025	6.13%	10	0000940400-25-005399	0000940400-25-005088
05/30/2025	4.93%	9	0001752724-25-174467	0001752724-25-179242
02/28/2025	4.03%	7	0001752724-25-092688	0001752724-25-093369
11/29/2024	2.85%	8	0001752724-25-012050	0001752724-25-013095
08/30/2024	3.03%	8	0001752724-24-240825	0001752724-24-241229
05/31/2024	3.77%	8	0001752724-24-162903	0001752724-24-168324
02/29/2024	4.75%	8	0001752724-24-091971	0001752724-24-086702
11/30/2023	4.54%	9	0001752724-24-012191	0001752724-24-015244
08/31/2023	4.22%	9	0001752724-23-238005	0001752724-23-240938