Portfolio overlap

CRTC / EPP

Overlap	Shared positions
2.04%	12

Xtrackers US National Critical Technologies ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / CRTC 2.04%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2026 | 92.51% NAV

Overlap / EPP 15.88%

Largest shared positions

Security	CRTC	EPP	Overlap
BHP GROUP LTD NPV	1.06%	9.96%	1.06%
TELSTRA GROUP LTD NPV	0.19%	0.64%	0.19%
CSL LTD ORD NPV	0.16%	1.48%	0.16%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.51%. 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

02/28/2026 / 05/31/2026 -0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TRANSURBAN GROUP	0.16%	0.00%	-0.16
CSL LTD	0.26%	0.16%	-0.11
NORTHERN STAR RESOURCES LTD	0.15%	0.09%	-0.07
BHP GROUP LTD	1.04%	1.06%	+0.02
TELSTRA GROUP LTD	0.21%	0.19%	-0.02
All other shared classes			-0.01

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CRTC · SEC	EPP · SEC
05/31/2026	2.04%	12	0000940400-26-028796	0001004726-26-006408
02/28/2026	2.39%	13	0000940400-26-015654	0001410368-26-039463
11/30/2025	2.01%	13	0000940400-26-002786	0001410368-26-006898
08/31/2025	2.00%	12	0000940400-25-005335	0001410368-25-017825
05/31/2025	1.95%	12	0001752724-25-174481	0001752724-25-177736
02/28/2025	2.15%	14	0001752724-25-092413	0001752724-25-090540
11/30/2024	2.47%	14	0001752724-25-012055	0001752724-25-012549
08/31/2024	3.06%	18	0001752724-24-240770	0001752724-24-239335
05/31/2024	3.10%	17	0001752724-24-162907	0001752724-24-165609
02/29/2024	3.14%	18	0001752724-24-091962	0001752724-24-088837
11/30/2023	2.99%	16	0001752724-24-012221	0001752724-24-015050