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 | 90.66% 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%

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





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 90.66%. 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

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	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