Portfolio overlap

CRTC / EQRR

Overlap	Shared positions
18.90%	18

Xtrackers US National Critical Technologies ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / CRTC 27.01%

ProShares Equities for Rising Rates ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / EQRR 36.41%

Largest shared positions

Security	CRTC	EQRR	Overlap
ALPHABET INC CAP STK CL A	5.10%	3.01%	3.01%
NVIDIA CORP COM	4.58%	2.73%	2.73%
LAM RESEARCH CORP COM NEW	1.85%	3.27%	1.85%

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 99.53%. 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 +11.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	0.00%	3.01%	+3.01
NVIDIA CORP	0.00%	2.73%	+2.73
LAM RESEARCH CORP	0.00%	1.85%	+1.85
AMAZON.COM INC	0.00%	1.77%	+1.77
CISCO SYSTEMS INC	0.00%	1.31%	+1.31
All other shared classes			+0.81

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	EQRR · SEC
05/31/2026	18.90%	18	0000940400-26-028796	0002071691-26-017333
02/28/2026	7.42%	16	0000940400-26-015654	0002071691-26-009277
11/30/2025	4.65%	10	0000940400-26-002786	0002071691-26-001774
08/31/2025	3.22%	9	0000940400-25-005335	0002071691-25-004101
05/31/2025	6.82%	9	0001752724-25-174481	0001752724-25-180362
02/28/2025	5.08%	4	0001752724-25-092413	0001752724-25-089581
11/30/2024	4.55%	6	0001752724-25-012055	0001752724-25-014692
08/31/2024	4.61%	6	0001752724-24-240770	0001752724-24-237509
05/31/2024	1.90%	5	0001752724-24-162907	0001752724-24-168757
02/29/2024	5.33%	6	0001752724-24-091962	0001752724-24-092417
11/30/2023	2.15%	6	0001752724-24-012221	0001752724-24-012608