Portfolio overlap

CRTC / ICAP

Overlap	Shared positions
23.53%	19

Xtrackers US National Critical Technologies ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / CRTC 40.87%

Infrastructure Capital Equity Income ETF

Report dates 05/31/2026 | 106.57% NAV

Overlap / ICAP 35.09%

Largest shared positions

Security	CRTC	ICAP	Overlap
AMAZON.COM INC COM	4.87%	3.82%	3.82%
MICROSOFT CORP COM	4.98%	3.05%	3.05%
ADVANCED MICRO DEVICES INC COM	3.90%	2.05%	2.05%

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 90.57%. The filing dates are 52–60 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 +5.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	2.05%	+2.05
ORACLE CORP	0.00%	1.80%	+1.80
EXXON MOBIL CORP	0.23%	1.88%	+1.65
CHEVRON CORP	0.19%	1.69%	+1.49
GE VERNOVA INC	0.00%	1.21%	+1.21
All other shared classes			-2.49

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	ICAP · SEC
05/31/2026	23.53%	19	0000940400-26-028796	0001193125-26-315563
02/28/2026	17.81%	17	0000940400-26-015654	0000894189-26-012315
11/30/2025	16.26%	17	0000940400-26-002786	0000894189-26-002699
08/31/2025	15.65%	13	0000940400-25-005335	0000894189-25-012181
05/31/2025	14.13%	11	0001752724-25-174481	0001145549-25-048790
02/28/2025	17.40%	17	0001752724-25-092413	0001145549-25-028196
11/30/2024	15.68%	18	0001752724-25-012055	0001145549-25-003960
08/31/2024	9.62%	15	0001752724-24-240770	0001145549-24-067212
05/31/2024	7.95%	14	0001752724-24-162907	0001145549-24-046499
02/29/2024	6.23%	12	0001752724-24-091962	0001145549-24-025647
11/30/2023	9.76%	17	0001752724-24-012221	0001145549-24-004323