# Portfolio overlap

## CRTC / USCL

| Overlap | Shared positions |
|---|---|
| 45.21% | 84 |

## Xtrackers US National Critical Technologies ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / CRTC 66.37%

## iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 46.62%

## Largest shared positions

| Security | CRTC | USCL | Overlap |
|---|---|---|---|
| AMAZON.COM INC COM | 4.87% | 4.93% | 4.87% |
| MICROSOFT CORP COM | 4.98% | 4.79% | 4.79% |
| NVIDIA CORP COM | 4.58% | 5.92% | 4.58% |

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 +3.40 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| ADVANCED MICRO DEVICES INC | 0.00% | 2.48% | +2.48 |
| AMAZON.COM INC | 4.16% | 4.87% | +0.71 |
| MICROSOFT CORP | 4.22% | 4.79% | +0.57 |
| CISCO SYSTEMS INC | 1.01% | 1.40% | +0.39 |
| META PLATFORMS INC | 3.69% | 3.32% | -0.37 |
| All other shared classes | | | -0.38 |

# 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 | USCL · SEC |
|---|---|---|---|---|
| 05/31/2026 | 45.21% | 84 | 0000940400-26-028796 | 0001004726-26-006416 |
| 02/28/2026 | 41.81% | 82 | 0000940400-26-015654 | 0001004726-26-002866 |
| 11/30/2025 | 42.61% | 81 | 0000940400-26-002786 | 0001004726-26-000498 |
| 08/31/2025 | 46.35% | 83 | 0000940400-25-005335 | 0001004726-25-001389 |
| 05/31/2025 | 43.56% | 84 | 0001752724-25-174481 | 0001752724-25-176177 |
| 02/28/2025 | 42.23% | 86 | 0001752724-25-092413 | 0001752724-25-088422 |
| 11/30/2024 | 39.15% | 88 | 0001752724-25-012055 | 0001752724-25-011136 |
| 08/31/2024 | 38.07% | 88 | 0001752724-24-240770 | 0001752724-24-240238 |
| 05/31/2024 | 39.39% | 90 | 0001752724-24-162907 | 0001752724-24-164110 |
| 02/29/2024 | 39.77% | 94 | 0001752724-24-091962 | 0001752724-24-087389 |
| 11/30/2023 | 35.17% | 88 | 0001752724-24-012221 | 0001752724-24-013872 |