Portfolio overlap

DBEM / EMCR

Overlap	Shared positions
72.62%	761

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 05/29/2026 | 96.14% NAV

Overlap / DBEM 84.07%

Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF

Report dates 05/29/2026 | 96.57% NAV

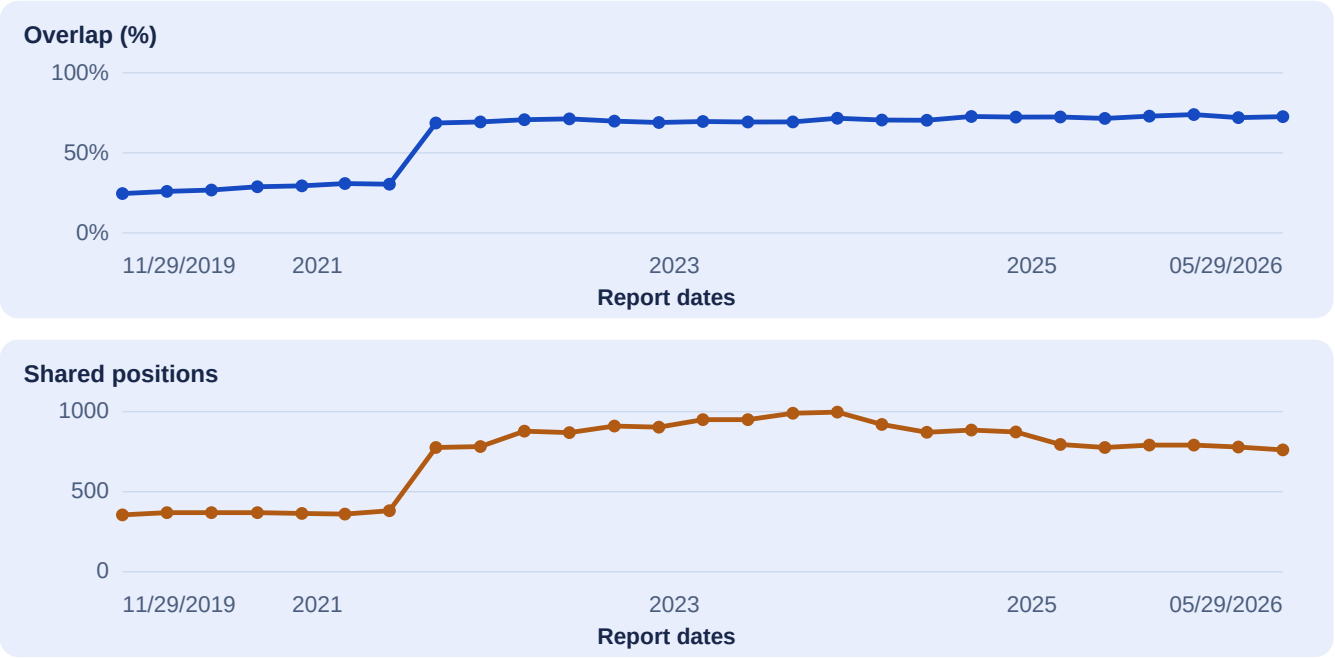
Overlap / EMCR 86.49%

Largest shared positions

Security	DBEM	EMCR	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.48%	12.03%	12.03%
SAMSUNG ELECTRONICS CO LTD KRW100	7.71%	6.06%	6.06%
SK HYNIX INC KRW5000	6.70%	5.14%	5.14%

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



27 matched portfolio dates from 11/29/2019 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.90%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/27/2026 / 05/29/2026 +0.60 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	2.65%	5.14%	+2.49
SAMSUNG ELECTRONICS CO LTD	4.69%	6.06%	+1.38
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.05%	12.03%	+0.98
TENCENT HOLDINGS LTD	3.58%	2.63%	-0.95
MEDIATEK INC	0.62%	1.27%	+0.65
All other shared classes			-3.95

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	DBEM · SEC	EMCR · SEC
05/29/2026	72.62%	761	0000940400-26-028798	0000940400-26-028757
02/27/2026	72.02%	779	0000940400-26-015658	0000940400-26-015686
11/28/2025	73.93%	791	0000940400-26-002492	0000940400-26-002665
08/29/2025	72.94%	791	0000940400-25-005347	0000940400-25-005098
05/30/2025	71.52%	776	0001752724-25-174475	0001752724-25-179254
02/28/2025	72.42%	795	0001752724-25-092693	0001752724-25-093367
11/29/2024	72.35%	873	0001752724-25-012056	0001752724-25-013110
08/30/2024	72.73%	885	0001752724-24-240780	0001752724-24-241240
05/31/2024	70.37%	871	0001752724-24-162896	0001752724-24-167930
02/29/2024	70.52%	920	0001752724-24-091968	0001752724-24-086707
11/30/2023	71.62%	997	0001752724-24-012199	0001752724-24-015302
08/31/2023	69.34%	990	0001752724-23-238012	0001752724-23-240935
05/31/2023	69.29%	950	0001752724-23-160436	0001752724-23-165137
02/28/2023	69.60%	950	0001752724-23-087057	0001752724-23-084655
11/30/2022	68.97%	903	0001752724-23-010014	0001752724-23-015936
08/31/2022	69.82%	910	0001752724-22-240927	0001752724-22-241303
05/31/2022	71.24%	869	0001752724-22-164899	0001752724-22-167781
02/28/2022	70.72%	878	0001752724-22-092625	0001752724-22-088820
11/30/2021	69.32%	782	0001752724-22-009991	0001752724-22-015286
08/31/2021	68.67%	776	0001752724-21-226968	0001752724-21-224876
05/28/2021	30.42%	381	0001752724-21-154608	0001752724-21-155489
02/26/2021	30.84%	360	0001752724-21-083848	0001752724-21-082379
11/30/2020	29.39%	364	0001752724-21-014107	0001752724-21-013918
08/31/2020	28.83%	369	0001752724-20-216346	0001752724-20-217187
05/29/2020	26.78%	369	0001752724-20-147415	0001752724-20-146050
02/28/2020	25.92%	369	0001752724-20-079137	0001752724-20-079600
11/29/2019	24.57%	355	0001752724-20-012775	0001752724-20-013944