Portfolio overlap

DBEM / EMCS

Overlap	Shared positions
49.24%	51

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 05/29/2026 | 96.14% NAV

Overlap / DBEM 49.24%

Xtrackers MSCI Emerging Markets Select ETF

Report dates 05/29/2026 | 96.48% NAV

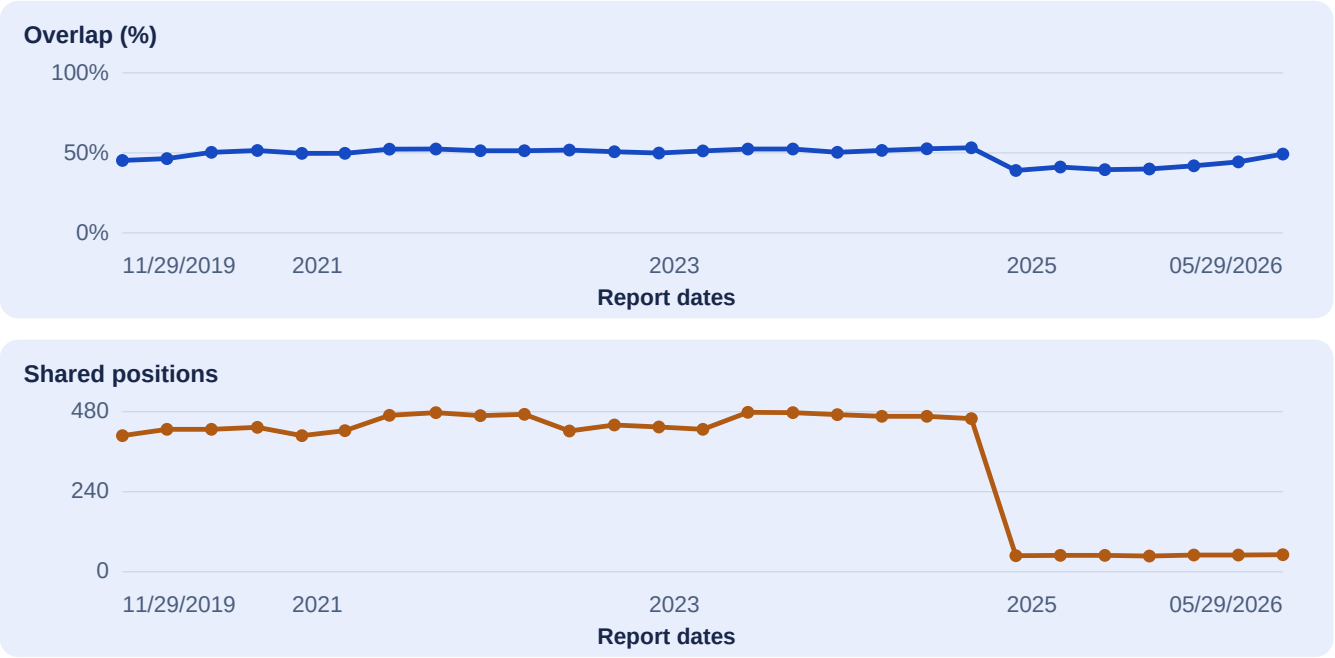
Overlap / EMCS 96.47%

Largest shared positions

Security	DBEM	EMCS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.48%	19.19%	14.48%
SAMSUNG ELECTRONICS CO LTD KRW100	7.71%	11.41%	7.71%
SK HYNIX INC KRW5000	6.70%	9.23%	6.70%

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 +4.88 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	3.41%	6.70%	+3.29
SAMSUNG ELECTRONICS CO LTD	6.03%	7.71%	+1.68
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	13.35%	14.48%	+1.13
TENCENT HOLDINGS LTD	3.58%	2.63%	-0.95
MEDIATEK INC	0.81%	1.56%	+0.75
All other shared classes			-1.02

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	EMCS · SEC
05/29/2026	49.24%	51	0000940400-26-028798	0000940400-26-028752
02/27/2026	44.36%	50	0000940400-26-015658	0000940400-26-015689
11/28/2025	41.92%	50	0000940400-26-002492	0000940400-26-002651
08/29/2025	39.92%	47	0000940400-25-005347	0000940400-25-005086
05/30/2025	39.51%	49	0001752724-25-174475	0001752724-25-179257
02/28/2025	41.15%	49	0001752724-25-092693	0001752724-25-093353
11/29/2024	38.99%	48	0001752724-25-012056	0001752724-25-013109
08/30/2024	53.18%	459	0001752724-24-240780	0001752724-24-241235
05/31/2024	52.56%	466	0001752724-24-162896	0001752724-24-167925
02/29/2024	51.53%	466	0001752724-24-091968	0001752724-24-086703
11/30/2023	50.35%	471	0001752724-24-012199	0001752724-24-015301
08/31/2023	52.41%	477	0001752724-23-238012	0001752724-23-240934
05/31/2023	52.38%	478	0001752724-23-160436	0001752724-23-165145
02/28/2023	51.22%	427	0001752724-23-087057	0001752724-23-084674
11/30/2022	49.89%	434	0001752724-23-010014	0001752724-23-015873
08/31/2022	50.71%	440	0001752724-22-240927	0001752724-22-239374
05/31/2022	51.75%	422	0001752724-22-164899	0001752724-22-167742
02/28/2022	51.34%	472	0001752724-22-092625	0001752724-22-088644
11/30/2021	51.34%	468	0001752724-22-009991	0001752724-22-015283
08/31/2021	52.40%	477	0001752724-21-226968	0001752724-21-224875
05/28/2021	52.31%	469	0001752724-21-154608	0001752724-21-155493
02/26/2021	49.71%	423	0001752724-21-083848	0001752724-21-082378
11/30/2020	49.69%	408	0001752724-21-014107	0001752724-21-013913
08/31/2020	51.48%	433	0001752724-20-216346	0001752724-20-217216
05/29/2020	50.33%	427	0001752724-20-147415	0001752724-20-146076
02/28/2020	46.41%	427	0001752724-20-079137	0001752724-20-079474
11/29/2019	45.26%	408	0001752724-20-012775	0001752724-20-013693