Portfolio overlap

DEUS / ILDR

Overlap	Shared positions
2.88%	38

Xtrackers Russell US Multifactor ETF

Report dates 02/28/2025 | 99.49% NAV

Overlap / DEUS 2.88%

First Trust Innovation Leaders ETF

Report dates 02/28/2025 | 99.64% NAV

Overlap / ILDR 72.62%

Largest shared positions

Security	DEUS	ILDR	Overlap
QUALCOMM Inc	0.32%	2.31%	0.32%
Duke Energy Corp	0.20%	1.42%	0.20%
Palo Alto Networks Inc	0.17%	1.13%	0.17%

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





14 matched portfolio dates from 05/28/2021 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. 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

05/31/2024 / 02/28/2025 -0.40 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
Akamai Technologies Inc	0.43%	0.06%	-0.37
QUALCOMM Inc	0.00%	0.32%	+0.32
Microsoft Corp	0.36%	0.14%	-0.23
Pure Storage Inc	0.21%	0.00%	-0.21
Duke Energy Corp	0.00%	0.20%	+0.20
All other shared classes			-0.11

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	DEUS · SEC	ILDR · SEC
02/28/2025	2.88%	38	0001752724-25-093359	0001752724-25-087078
05/31/2024	3.28%	35	0001752724-24-168331	0001752724-24-164474
02/29/2024	3.30%	36	0001752724-24-086715	0001752724-24-086796
11/30/2023	2.67%	36	0001752724-24-015252	0001752724-24-016504
08/31/2023	2.39%	37	0001752724-23-240943	0001752724-23-236474
05/31/2023	2.47%	28	0001752724-23-165143	0001752724-23-165966
02/28/2023	2.49%	29	0001752724-23-084661	0001752724-23-084702
11/30/2022	3.08%	35	0001752724-23-015808	0001752724-23-017004
08/31/2022	3.09%	35	0001752724-22-239391	0001752724-22-239390
05/31/2022	3.31%	35	0001752724-22-167749	0001752724-22-169257
02/28/2022	4.52%	40	0001752724-22-088642	0001752724-22-088742
11/30/2021	3.84%	38	0001752724-22-015281	0001752724-22-016537
08/31/2021	3.87%	40	0001752724-21-224873	0001752724-21-224636
05/28/2021	4.49%	41	0001752724-21-155529	0001752724-21-156775