Portfolio overlap

DEUS / KOKU

Overlap	Shared positions
25.50%	474

Xtrackers Russell US Multifactor ETF

Report dates 05/29/2026 | 99.30% NAV

Overlap / DEUS 73.82%

Xtrackers MSCI Kokusai Equity ETF

Report dates 05/29/2026 | 98.71% NAV

Overlap / KOKU 68.41%

Largest shared positions

Security	DEUS	KOKU	Overlap
MICRON TECHNOLOGY INC COM	0.40%	1.28%	0.40%
LAM RESEARCH CORP COM NEW	0.39%	0.46%	0.39%
APPLIED MATERIALS INC COM	0.33%	0.42%	0.33%

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





25 matched portfolio dates from 05/29/2020 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.71%. 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 -0.81 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
MICRON TECHNOLOGY INC	0.17%	0.40%	+0.23
QUALCOMM INC	0.19%	0.31%	+0.13
LAM RESEARCH CORP	0.29%	0.39%	+0.10
WESTERN DIGITAL CORP	0.12%	0.22%	+0.10
DELL TECHNOLOGIES INC	0.06%	0.15%	+0.09
All other shared classes			-1.45

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	KOKU · SEC
05/29/2026	25.50%	474	0000940400-26-028813	0000940400-26-028751
02/27/2026	26.31%	483	0000940400-26-015668	0000940400-26-015671
11/28/2025	24.05%	493	0000940400-26-002667	0000940400-26-002658
08/29/2025	25.04%	503	0000940400-25-005082	0000940400-25-005095
05/30/2025	27.47%	503	0001752724-25-179246	0001752724-25-179253
02/28/2025	28.34%	527	0001752724-25-093359	0001752724-25-093364
11/29/2024	28.33%	542	0001752724-25-013108	0001752724-25-013096
08/30/2024	28.13%	542	0001752724-24-241230	0001752724-24-241245
05/31/2024	28.74%	544	0001752724-24-168331	0001752724-24-167932
02/29/2024	28.95%	555	0001752724-24-086715	0001752724-24-086700
11/30/2023	26.32%	546	0001752724-24-015252	0001752724-24-015295
08/31/2023	26.65%	560	0001752724-23-240943	0001752724-23-240942
05/31/2023	28.12%	555	0001752724-23-165143	0001752724-23-165144
02/28/2023	29.04%	553	0001752724-23-084661	0001752724-23-084663
11/30/2022	29.17%	559	0001752724-23-015808	0001752724-23-015876
08/31/2022	28.59%	555	0001752724-22-239391	0001752724-22-239384
05/31/2022	28.83%	545	0001752724-22-167749	0001752724-22-167743
02/28/2022	28.24%	542	0001752724-22-088642	0001752724-22-088647
11/30/2021	25.62%	537	0001752724-22-015281	0001752724-22-015289
08/31/2021	25.69%	541	0001752724-21-224873	0001752724-21-224872
05/28/2021	28.89%	550	0001752724-21-155529	0001752724-21-155488
02/26/2021	28.31%	544	0001752724-21-082383	0001752724-21-082385
11/30/2020	29.37%	551	0001752724-21-013931	0001752724-21-013929
08/31/2020	28.73%	552	0001752724-20-217286	0001752724-20-217186
05/29/2020	28.62%	542	0001752724-20-146097	0001752724-20-146087