Portfolio overlap

DEUS / MIDE

Overlap	Shared positions
17.18%	194

Xtrackers Russell US Multifactor ETF

Report dates 05/29/2026 | 99.30% NAV

Overlap / DEUS 17.18%

Xtrackers S&P MidCap 400 Scored & Screened ETF

Report dates 05/29/2026 | 98.64% NAV

Overlap / MIDE 77.05%

Largest shared positions

Security	DEUS	MIDE	Overlap
FLEX LTD COM USD0.01	1.34%	2.23%	1.34%
TD SYNNEX CORP COM	0.58%	0.79%	0.58%
BORGWARNER INC COM	0.44%	0.60%	0.44%

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





22 matched portfolio dates from 02/26/2021 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.60%. 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 +1.88 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
FLEX LTD	0.56%	1.34%	+0.78
TD SYNNEX CORP	0.00%	0.58%	+0.58
BORGWARNER INC	0.00%	0.44%	+0.44
TENET HEALTHCARE CORP	0.28%	0.00%	-0.28
BJ'S WHOLESALE CLUB HOLDINGS INC	0.00%	0.24%	+0.24
All other shared classes			+0.12

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	MIDE · SEC
05/29/2026	17.18%	194	0000940400-26-028813	0000940400-26-028808
02/27/2026	15.30%	188	0000940400-26-015668	0000940400-26-015680
11/28/2025	16.87%	189	0000940400-26-002667	0000940400-26-002666
08/29/2025	17.53%	193	0000940400-25-005082	0000940400-25-005089
05/30/2025	13.47%	181	0001752724-25-179246	0001752724-25-179256
02/28/2025	13.91%	177	0001752724-25-093359	0001752724-25-093368
11/29/2024	16.10%	183	0001752724-25-013108	0001752724-25-013093
08/30/2024	15.83%	186	0001752724-24-241230	0001752724-24-241250
05/31/2024	17.02%	186	0001752724-24-168331	0001752724-24-168328
02/29/2024	13.46%	159	0001752724-24-086715	0001752724-24-086699
11/30/2023	16.09%	158	0001752724-24-015252	0001752724-24-015253
08/31/2023	16.71%	162	0001752724-23-240943	0001752724-23-240932
05/31/2023	14.72%	171	0001752724-23-165143	0001752724-23-165136
02/28/2023	14.14%	152	0001752724-23-084661	0001752724-23-084667
11/30/2022	13.22%	157	0001752724-23-015808	0001752724-23-015830
08/31/2022	13.28%	160	0001752724-22-239391	0001752724-22-239367
05/31/2022	13.55%	158	0001752724-22-167749	0001752724-22-167745
02/28/2022	13.02%	147	0001752724-22-088642	0001752724-22-088651
11/30/2021	14.55%	155	0001752724-22-015281	0001752724-22-015279
08/31/2021	15.11%	156	0001752724-21-224873	0001752724-21-224612
05/28/2021	12.58%	165	0001752724-21-155529	0001752724-21-155530
02/26/2021	12.07%	151	0001752724-21-082383	0001752724-21-082441