# Portfolio overlap

## DEUS / USCA

| Overlap | Shared positions |
|---|---|
| 24.94% | 374 |

## Xtrackers Russell US Multifactor ETF

Report dates 05/29/2026 | 99.30% NAV

Overlap / DEUS 55.23%

## Xtrackers MSCI USA Climate Action Equity ETF

Report dates 05/29/2026 | 99.24% NAV

Overlap / USCA 89.50%

## Largest shared positions

| Security | DEUS | USCA | Overlap |
|---|---|---|---|
| QUALCOMM INC COM | 0.43% | 0.50% | 0.43% |
| MICRON TECHNOLOGY INC COM | 0.40% | 0.51% | 0.40% |
| LAM RESEARCH CORP COM NEW | 0.39% | 0.56% | 0.39% |

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







13 matched portfolio dates from 05/31/2023 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 54–61 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 +3.18 pp

| Security | Overlap 02/27/2026 | Overlap 05/29/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY INC | 0.00% | 0.40% | +0.40 |
| LAM RESEARCH CORP | 0.00% | 0.39% | +0.39 |
| KLA CORP | 0.00% | 0.36% | +0.36 |
| APPLIED MATERIALS INC | 0.00% | 0.33% | +0.33 |
| WESTERN DIGITAL CORP | 0.00% | 0.26% | +0.26 |
| 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 | USCA · SEC |
|---|---|---|---|---|
| 05/29/2026 | 24.94% | 374 | 0000940400-26-028813 | 0000940400-26-028747 |
| 02/27/2026 | 21.76% | 246 | 0000940400-26-015668 | 0000940400-26-015690 |
| 11/28/2025 | 20.11% | 254 | 0000940400-26-002667 | 0000940400-26-002653 |
| 08/29/2025 | 20.37% | 253 | 0000940400-25-005082 | 0000940400-25-005100 |
| 05/30/2025 | 22.55% | 252 | 0001752724-25-179246 | 0001752724-25-179245 |
| 02/28/2025 | 23.38% | 270 | 0001752724-25-093359 | 0001752724-25-093354 |
| 11/29/2024 | 22.77% | 275 | 0001752724-25-013108 | 0001752724-25-013099 |
| 08/30/2024 | 22.91% | 281 | 0001752724-24-241230 | 0001752724-24-241231 |
| 05/31/2024 | 23.60% | 281 | 0001752724-24-168331 | 0001752724-24-167929 |
| 02/29/2024 | 23.64% | 287 | 0001752724-24-086715 | 0001752724-24-086711 |
| 11/30/2023 | 22.42% | 284 | 0001752724-24-015252 | 0001752724-24-015300 |
| 08/31/2023 | 23.09% | 284 | 0001752724-23-240943 | 0001752724-23-240939 |
| 05/31/2023 | 24.07% | 282 | 0001752724-23-165143 | 0001752724-23-165148 |