Portfolio overlap

DEUS / USNZ

Overlap	Shared positions
23.39%	274

Xtrackers Russell US Multifactor ETF

Report dates 05/29/2026 | 99.30% NAV

Overlap / DEUS 39.99%

Xtrackers Net Zero Pathway Paris Aligned US Equity ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / USNZ 89.31%

Largest shared positions

Security	DEUS	USNZ	Overlap
WESTERN DIGITAL CORP COM	0.84%	0.45%	0.45%
QUALCOMM INC COM	0.43%	0.52%	0.43%
MICRON TECHNOLOGY INC COM	0.40%	1.91%	0.40%

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





16 matched portfolio dates from 08/31/2022 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 -1.15 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
MICRON TECHNOLOGY INC	0.17%	0.40%	+0.23
QUALCOMM INC	0.25%	0.43%	+0.18
WESTERN DIGITAL CORP	0.27%	0.45%	+0.18
LAM RESEARCH CORP	0.29%	0.39%	+0.10
MCKESSON CORP	0.29%	0.19%	-0.09
All other shared classes			-1.75

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	USNZ · SEC
05/29/2026	23.39%	274	0000940400-26-028813	0000940400-26-028744
02/27/2026	24.54%	274	0000940400-26-015668	0000940400-26-015685
11/28/2025	22.15%	287	0000940400-26-002667	0000940400-26-002657
08/29/2025	23.14%	287	0000940400-25-005082	0000940400-25-005099
05/30/2025	26.99%	301	0001752724-25-179246	0001752724-25-179249
02/28/2025	27.44%	302	0001752724-25-093359	0001752724-25-093352
11/29/2024	26.99%	311	0001752724-25-013108	0001752724-25-013098
08/30/2024	27.32%	311	0001752724-24-241230	0001752724-24-241233
05/31/2024	28.75%	323	0001752724-24-168331	0001752724-24-167926
02/29/2024	29.36%	324	0001752724-24-086715	0001752724-24-086704
11/30/2023	27.87%	323	0001752724-24-015252	0001752724-24-015296
08/31/2023	28.19%	323	0001752724-23-240943	0001752724-23-240933
05/31/2023	27.94%	321	0001752724-23-165143	0001752724-23-165151
02/28/2023	28.70%	322	0001752724-23-084661	0001752724-23-084672
11/30/2022	28.35%	330	0001752724-23-015808	0001752724-23-015805
08/31/2022	27.78%	332	0001752724-22-239391	0001752724-22-239385