Portfolio overlap

DEUS / USSG

Overlap	Shared positions
22.72%	249

Xtrackers Russell US Multifactor ETF

Report dates 05/29/2026 | 99.30% NAV

Overlap / DEUS 39.52%

Xtrackers MSCI USA Selection Equity ETF

Report dates 05/29/2026 | 99.54% NAV

Overlap / USSG 93.26%

Largest shared positions

Security	DEUS	USSG	Overlap
WESTERN DIGITAL CORP COM	0.84%	0.54%	0.54%
LAM RESEARCH CORP COM NEW	0.39%	1.16%	0.39%
VERIZON COMMUNICATIONS INC COM	0.38%	0.58%	0.38%

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





27 matched portfolio dates from 11/29/2019 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. 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 -0.76 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
AT&T INC	0.00%	0.30%	+0.30
HCA HEALTHCARE INC	0.27%	0.00%	-0.27
ILLINOIS TOOL WORKS INC	0.24%	0.00%	-0.24
WESTERN DIGITAL CORP	0.31%	0.54%	+0.23
ROSS STORES INC	0.00%	0.21%	+0.21
All other shared classes			-0.99

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	USSG · SEC
05/29/2026	22.72%	249	0000940400-26-028813	0000940400-26-028746
02/27/2026	23.48%	243	0000940400-26-015668	0000940400-26-015673
11/28/2025	21.82%	249	0000940400-26-002667	0000940400-26-002664
08/29/2025	22.77%	258	0000940400-25-005082	0000940400-25-005091
05/30/2025	24.40%	264	0001752724-25-179246	0001752724-25-179247
02/28/2025	25.03%	273	0001752724-25-093359	0001752724-25-093355
11/29/2024	24.79%	275	0001752724-25-013108	0001752724-25-013097
08/30/2024	25.03%	276	0001752724-24-241230	0001752724-24-241249
05/31/2024	25.17%	281	0001752724-24-168331	0001752724-24-167933
02/29/2024	25.21%	267	0001752724-24-086715	0001752724-24-086712
11/30/2023	24.47%	264	0001752724-24-015252	0001752724-24-015299
08/31/2023	24.72%	272	0001752724-23-240943	0001752724-23-240924
05/31/2023	24.75%	272	0001752724-23-165143	0001752724-23-165154
02/28/2023	23.96%	253	0001752724-23-084661	0001752724-23-084673
11/30/2022	23.93%	262	0001752724-23-015808	0001752724-23-015806
08/31/2022	23.19%	265	0001752724-22-239391	0001752724-22-239379
05/31/2022	25.81%	263	0001752724-22-167749	0001752724-22-167744
02/28/2022	24.93%	259	0001752724-22-088642	0001752724-22-088649
11/30/2021	22.83%	261	0001752724-22-015281	0001752724-22-015282
08/31/2021	23.48%	264	0001752724-21-224873	0001752724-21-224877
05/28/2021	27.25%	266	0001752724-21-155529	0001752724-21-155532
02/26/2021	25.38%	251	0001752724-21-082383	0001752724-21-082377
11/30/2020	26.78%	275	0001752724-21-013931	0001752724-21-013925
08/31/2020	27.61%	273	0001752724-20-217286	0001752724-20-217215
05/29/2020	27.82%	271	0001752724-20-146097	0001752724-20-146112
02/28/2020	28.40%	287	0001752724-20-079467	0001752724-20-079468
11/29/2019	28.76%	290	0001752724-20-013686	0001752724-20-013696