Portfolio overlap

EMCR / EMCS

Overlap	Shared positions
45.73%	48

Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF

Report dates 05/29/2026 | 96.57% NAV

Overlap / EMCR 45.73%

Xtrackers MSCI Emerging Markets Select ETF

Report dates 05/29/2026 | 96.48% NAV

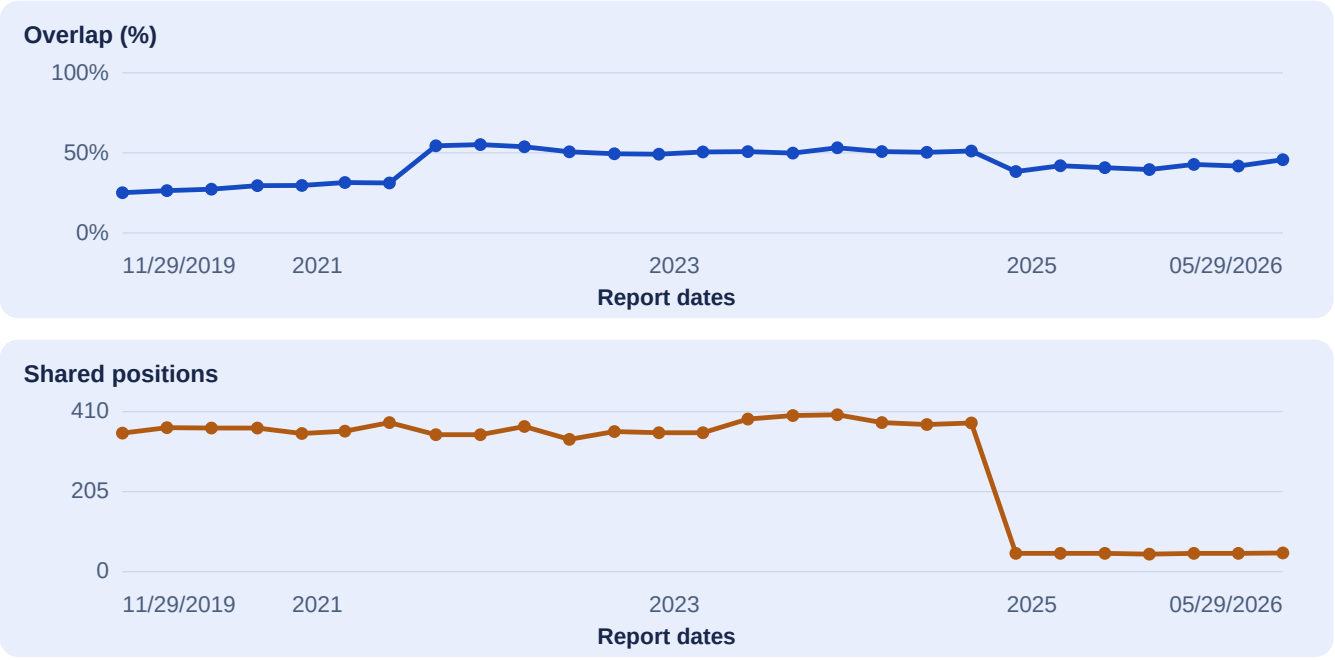
Overlap / EMCS 91.87%

Largest shared positions

Security	EMCR	EMCS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	12.03%	19.19%	12.03%
SAMSUNG ELECTRONICS CO LTD KRW100	6.06%	11.41%	6.06%
SK HYNIX INC KRW5000	5.14%	9.23%	5.14%

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 95.49%. 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 +3.96 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	2.65%	5.14%	+2.49
SAMSUNG ELECTRONICS CO LTD	4.69%	6.06%	+1.38
TENCENT HOLDINGS LTD	4.56%	3.48%	-1.09
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	11.05%	12.03%	+0.98
ALIBABA GROUP HOLDING LTD	3.66%	2.86%	-0.80
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	EMCR · SEC	EMCS · SEC
05/29/2026	45.73%	48	0000940400-26-028757	0000940400-26-028752
02/27/2026	41.77%	47	0000940400-26-015686	0000940400-26-015689
11/28/2025	42.77%	47	0000940400-26-002665	0000940400-26-002651
08/29/2025	39.56%	45	0000940400-25-005098	0000940400-25-005086
05/30/2025	40.75%	47	0001752724-25-179254	0001752724-25-179257
02/28/2025	41.96%	47	0001752724-25-093367	0001752724-25-093353
11/29/2024	38.33%	47	0001752724-25-013110	0001752724-25-013109
08/30/2024	51.15%	381	0001752724-24-241240	0001752724-24-241235
05/31/2024	50.35%	377	0001752724-24-167930	0001752724-24-167925
02/29/2024	50.80%	382	0001752724-24-086707	0001752724-24-086703
11/30/2023	53.18%	402	0001752724-24-015302	0001752724-24-015301
08/31/2023	49.85%	400	0001752724-23-240935	0001752724-23-240934
05/31/2023	50.78%	391	0001752724-23-165137	0001752724-23-165145
02/28/2023	50.56%	356	0001752724-23-084655	0001752724-23-084674
11/30/2022	49.17%	356	0001752724-23-015936	0001752724-23-015873
08/31/2022	49.43%	359	0001752724-22-241303	0001752724-22-239374
05/31/2022	50.66%	339	0001752724-22-167781	0001752724-22-167742
02/28/2022	53.82%	372	0001752724-22-088820	0001752724-22-088644
11/30/2021	55.16%	351	0001752724-22-015286	0001752724-22-015283
08/31/2021	54.41%	351	0001752724-21-224876	0001752724-21-224875
05/28/2021	31.19%	382	0001752724-21-155489	0001752724-21-155493
02/26/2021	31.47%	360	0001752724-21-082379	0001752724-21-082378
11/30/2020	29.64%	354	0001752724-21-013918	0001752724-21-013913
08/31/2020	29.52%	368	0001752724-20-217187	0001752724-20-217216
05/29/2020	27.31%	368	0001752724-20-146050	0001752724-20-146076
02/28/2020	26.40%	369	0001752724-20-079600	0001752724-20-079474
11/29/2019	25.10%	355	0001752724-20-013944	0001752724-20-013693