Portfolio overlap

EMCR / GXUS

Overlap	Shared positions
29.07%	989

Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF

Report dates 05/29/2026 | 96.57% NAV

Overlap / EMCR 90.71%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 29.19%

Largest shared positions

Security	EMCR	GXUS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	12.03%	4.61%	4.61%
SAMSUNG ELECTRONICS CO LTD KRW100	6.06%	2.51%	2.51%
SK HYNIX INC KRW5000	5.14%	2.24%	2.24%

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





12 matched portfolio dates from 08/31/2023 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.01%. The filing dates are 53–173 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 +2.16 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	1.03%	2.24%	+1.21
SAMSUNG ELECTRONICS CO LTD	1.84%	2.51%	+0.67
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.01%	4.61%	+0.61
MEDIATEK INC	0.24%	0.52%	+0.28
TENCENT HOLDINGS LTD	1.08%	0.86%	-0.22
All other shared classes			-0.38

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	GXUS · SEC
05/29/2026	29.07%	989	0000940400-26-028757	0000940400-26-028142
02/27/2026	26.90%	994	0000940400-26-015686	0000940400-26-015225
11/28/2025	26.06%	1216	0000940400-26-002665	0000940400-26-019999
08/29/2025	25.27%	1209	0000940400-25-005098	0000940400-25-004967
05/30/2025	23.70%	1158	0001752724-25-179254	0001752724-25-174078
02/28/2025	24.42%	1208	0001752724-25-093367	0001752724-25-086668
11/29/2024	24.87%	1314	0001752724-25-013110	0001752724-25-016859
08/30/2024	24.13%	1329	0001752724-24-241240	0001752724-24-243413
05/31/2024	22.64%	1232	0001752724-24-167930	0001752724-24-168093
02/29/2024	22.56%	1269	0001752724-24-086707	0001752724-24-092175
11/30/2023	21.89%	1277	0001752724-24-015302	0001752724-24-011950
08/31/2023	21.32%	1293	0001752724-23-240935	0001752724-23-237252