Portfolio overlap

EMCS / GXUS

Overlap	Shared positions
16.02%	47

Xtrackers MSCI Emerging Markets Select ETF

Report dates 05/29/2026 | 96.48% NAV

Overlap / EMCS 92.97%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 16.02%

Largest shared positions

Security	EMCS	GXUS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	19.19%	4.61%	4.61%
SAMSUNG ELECTRONICS CO LTD KRW100	11.41%	2.51%	2.51%
SK HYNIX INC KRW5000	9.23%	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 95.49%. 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 +2.66 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			+0.12

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	EMCS · SEC	GXUS · SEC
05/29/2026	16.02%	47	0000940400-26-028752	0000940400-26-028142
02/27/2026	13.35%	46	0000940400-26-015689	0000940400-26-015225
11/28/2025	12.37%	46	0000940400-26-002651	0000940400-26-019999
08/29/2025	11.51%	45	0000940400-25-005086	0000940400-25-004967
05/30/2025	11.12%	46	0001752724-25-179257	0001752724-25-174078
02/28/2025	11.60%	48	0001752724-25-093353	0001752724-25-086668
11/29/2024	11.15%	47	0001752724-25-013109	0001752724-25-016859
08/30/2024	14.57%	427	0001752724-24-241235	0001752724-24-243413
05/31/2024	13.83%	436	0001752724-24-167925	0001752724-24-168093
02/29/2024	13.48%	431	0001752724-24-086703	0001752724-24-092175
11/30/2023	12.87%	437	0001752724-24-015301	0001752724-24-011950
08/31/2023	12.83%	427	0001752724-23-240934	0001752724-23-237252