# Portfolio overlap

## KOKU / UPGR

| Overlap | Shared positions |
|---|---|
| 2.15% | 17 |

## Xtrackers MSCI Kokusai Equity ETF

Report dates 05/29/2026 | 98.71% NAV

Overlap / KOKU 2.15%

## Xtrackers US Green Infrastructure Select Equity ETF

Report dates 05/29/2026 | 99.95% NAV

Overlap / UPGR 33.89%

## Largest shared positions

| Security | KOKU | UPGR | Overlap |
|---|---|---|---|
| TESLA INC COM | 1.44% | 2.38% | 1.44% |
| PARKER-HANNIFIN CORP COM | 0.12% | 1.61% | 0.12% |
| WASTE MANAGEMENT INC COM | 0.10% | 1.71% | 0.10% |

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 98.71%. 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 -0.35 pp

| Security | Overlap 02/27/2026 | Overlap 05/29/2026 | Change (pp) |
|---|---|---|---|
| GE VERNOVA INC | 0.29% | 0.00% | -0.29 |
| BLOOM ENERGY CORP | 0.04% | 0.09% | +0.05 |
| PARKER-HANNIFIN CORP | 0.16% | 0.12% | -0.04 |
| ECOLAB INC | 0.10% | 0.08% | -0.02 |
| WASTE MANAGEMENT INC | 0.12% | 0.10% | -0.02 |
| All other shared classes | | | -0.03 |

# 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 | KOKU · SEC | UPGR · SEC |
|---|---|---|---|---|
| 05/29/2026 | 2.15% | 17 | 0000940400-26-028751 | 0000940400-26-028795 |
| 02/27/2026 | 2.50% | 18 | 0000940400-26-015671 | 0000940400-26-015635 |
| 11/28/2025 | 2.50% | 17 | 0000940400-26-002658 | 0000940400-26-002497 |
| 08/29/2025 | 2.26% | 16 | 0000940400-25-005095 | 0000940400-25-005409 |
| 05/30/2025 | 2.42% | 16 | 0001752724-25-179253 | 0001752724-25-174464 |
| 02/28/2025 | 2.03% | 16 | 0001752724-25-093364 | 0001752724-25-092771 |
| 11/29/2024 | 2.28% | 17 | 0001752724-25-013096 | 0001752724-25-012052 |
| 08/30/2024 | 1.76% | 17 | 0001752724-24-241245 | 0001752724-24-240832 |
| 05/31/2024 | 1.67% | 18 | 0001752724-24-167932 | 0001752724-24-162897 |
| 02/29/2024 | 1.78% | 17 | 0001752724-24-086700 | 0001752724-24-091979 |
| 11/30/2023 | 2.04% | 18 | 0001752724-24-015295 | 0001752724-24-012203 |
| 08/31/2023 | 2.15% | 18 | 0001752724-23-240942 | 0001752724-23-238004 |