Portfolio overlap

KOKU / USCA

Overlap	Shared positions
67.29%	403

Xtrackers MSCI Kokusai Equity ETF

Report dates 05/29/2026 | 98.71% NAV

Overlap / KOKU 69.92%

Xtrackers MSCI USA Climate Action Equity ETF

Report dates 05/29/2026 | 99.24% NAV

Overlap / USCA 99.24%

Largest shared positions

Security	KOKU	USCA	Overlap
NVIDIA CORP COM	5.71%	9.07%	5.71%
APPLE INC COM	5.37%	8.52%	5.37%
MICROSOFT CORP COM	3.72%	5.91%	3.72%

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





13 matched portfolio dates from 05/31/2023 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 +15.22 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
APPLE INC	0.00%	5.37%	+5.37
ADVANCED MICRO DEVICES INC	0.40%	0.99%	+0.58
BROADCOM INC	1.79%	2.35%	+0.56
AMAZON.COM INC	2.51%	3.07%	+0.56
MICRON TECHNOLOGY INC	0.00%	0.51%	+0.51
All other shared classes			+7.64

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	USCA · SEC
05/29/2026	67.29%	403	0000940400-26-028751	0000940400-26-028747
02/27/2026	52.07%	270	0000940400-26-015671	0000940400-26-015690
11/28/2025	54.80%	276	0000940400-26-002658	0000940400-26-002653
08/29/2025	53.09%	273	0000940400-25-005095	0000940400-25-005100
05/30/2025	52.57%	276	0001752724-25-179253	0001752724-25-179245
02/28/2025	59.42%	292	0001752724-25-093364	0001752724-25-093354
11/29/2024	60.03%	296	0001752724-25-013096	0001752724-25-013099
08/30/2024	59.32%	296	0001752724-24-241245	0001752724-24-241231
05/31/2024	58.73%	301	0001752724-24-167932	0001752724-24-167929
02/29/2024	58.16%	306	0001752724-24-086700	0001752724-24-086711
11/30/2023	57.54%	308	0001752724-24-015295	0001752724-24-015300
08/31/2023	51.47%	314	0001752724-23-240942	0001752724-23-240939
05/31/2023	50.88%	315	0001752724-23-165144	0001752724-23-165148