Portfolio overlap

KOKU / USNZ

Overlap	Shared positions
60.02%	293

Xtrackers MSCI Kokusai Equity ETF

Report dates 05/29/2026 | 98.71% NAV

Overlap / KOKU 60.16%

Xtrackers Net Zero Pathway Paris Aligned US Equity ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / USNZ 98.94%

Largest shared positions

Security	KOKU	USNZ	Overlap
NVIDIA CORP COM	5.71%	9.65%	5.71%
APPLE INC COM	5.37%	8.70%	5.37%
MICROSOFT CORP COM	3.72%	6.38%	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





16 matched portfolio dates from 08/31/2022 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 +2.85 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
MICRON TECHNOLOGY INC	0.58%	1.28%	+0.70
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
APPLE INC	4.83%	5.37%	+0.54
All other shared classes			-0.09

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	USNZ · SEC
05/29/2026	60.02%	293	0000940400-26-028751	0000940400-26-028744
02/27/2026	57.17%	297	0000940400-26-015671	0000940400-26-015685
11/28/2025	60.58%	306	0000940400-26-002658	0000940400-26-002657
08/29/2025	60.02%	305	0000940400-25-005095	0000940400-25-005099
05/30/2025	54.08%	318	0001752724-25-179253	0001752724-25-179249
02/28/2025	55.44%	322	0001752724-25-093364	0001752724-25-093352
11/29/2024	56.06%	324	0001752724-25-013096	0001752724-25-013098
08/30/2024	55.42%	323	0001752724-24-241245	0001752724-24-241233
05/31/2024	54.45%	336	0001752724-24-167932	0001752724-24-167926
02/29/2024	54.80%	340	0001752724-24-086700	0001752724-24-086704
11/30/2023	53.92%	344	0001752724-24-015295	0001752724-24-015296
08/31/2023	53.41%	347	0001752724-23-240942	0001752724-23-240933
05/31/2023	53.33%	353	0001752724-23-165144	0001752724-23-165151
02/28/2023	51.35%	357	0001752724-23-084663	0001752724-23-084672
11/30/2022	51.93%	357	0001752724-23-015876	0001752724-23-015805
08/31/2022	52.57%	364	0001752724-22-239384	0001752724-22-239385