Portfolio overlap

KOKU / USSG

Overlap	Shared positions
39.80%	264

Xtrackers MSCI Kokusai Equity ETF

Report dates 05/29/2026 | 98.71% NAV

Overlap / KOKU 39.80%

Xtrackers MSCI USA Selection Equity ETF

Report dates 05/29/2026 | 99.54% NAV

Overlap / USSG 99.53%

Largest shared positions

Security	KOKU	USSG	Overlap
NVIDIA CORP COM	5.71%	14.28%	5.71%
MICROSOFT CORP COM	3.72%	9.30%	3.72%
ALPHABET INC CAP STK CL A	2.59%	6.48%	2.59%

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





25 matched portfolio dates from 05/29/2020 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 52–61 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 +1.16 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.40%	0.99%	+0.58
COSTCO WHOLESALE CORP	0.00%	0.50%	+0.50
NVIDIA CORP	5.36%	5.71%	+0.36
ALPHABET INC	2.26%	2.59%	+0.34
GE VERNOVA INC	0.00%	0.31%	+0.31
All other shared classes			-0.92

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	USSG · SEC
05/29/2026	39.80%	264	0000940400-26-028751	0000940400-26-028746
02/27/2026	38.64%	260	0000940400-26-015671	0000940400-26-015673
11/28/2025	39.75%	265	0000940400-26-002658	0000940400-26-002664
08/29/2025	39.53%	273	0000940400-25-005095	0000940400-25-005091
05/30/2025	39.31%	279	0001752724-25-179253	0001752724-25-179247
02/28/2025	39.33%	289	0001752724-25-093364	0001752724-25-093355
11/29/2024	40.59%	293	0001752724-25-013096	0001752724-25-013097
08/30/2024	39.85%	294	0001752724-24-241245	0001752724-24-241249
05/31/2024	40.06%	300	0001752724-24-167932	0001752724-24-167933
02/29/2024	38.67%	282	0001752724-24-086700	0001752724-24-086712
11/30/2023	37.85%	283	0001752724-24-015295	0001752724-24-015299
08/31/2023	37.78%	293	0001752724-23-240942	0001752724-23-240924
05/31/2023	36.88%	296	0001752724-23-165144	0001752724-23-165154
02/28/2023	35.29%	271	0001752724-23-084663	0001752724-23-084673
11/30/2022	36.04%	274	0001752724-23-015876	0001752724-23-015806
08/31/2022	36.27%	278	0001752724-22-239384	0001752724-22-239379
05/31/2022	36.16%	279	0001752724-22-167743	0001752724-22-167744
02/28/2022	36.18%	269	0001752724-22-088647	0001752724-22-088649
11/30/2021	36.77%	271	0001752724-22-015289	0001752724-22-015282
08/31/2021	36.06%	275	0001752724-21-224872	0001752724-21-224877
05/28/2021	35.26%	276	0001752724-21-155488	0001752724-21-155532
02/26/2021	33.89%	264	0001752724-21-082385	0001752724-21-082377
11/30/2020	34.10%	283	0001752724-21-013929	0001752724-21-013925
08/31/2020	35.58%	283	0001752724-20-217186	0001752724-20-217215
05/29/2020	37.22%	283	0001752724-20-146087	0001752724-20-146112