Portfolio overlap

KOKU / XOEX

Overlap	Shared positions
17.04%	79

Xtrackers MSCI Kokusai Equity ETF

Report dates 05/29/2026 | 98.71% NAV

Overlap / KOKU 17.04%

Xtrackers S&P 100 Ex Top 20 ETF

Report dates 05/29/2026 | 99.86% NAV

Overlap / XOEX 99.86%

Largest shared positions

Security	KOKU	XOEX	Overlap
ADVANCED MICRO DEVICES INC COM	0.99%	5.73%	0.99%
INTEL CORP COM	0.59%	3.67%	0.59%
CISCO SYSTEMS INC COM	0.56%	3.24%	0.56%

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





15 matched portfolio dates from 11/30/2022 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 +0.06 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.40%	0.99%	+0.58
INTEL CORP	0.26%	0.59%	+0.33
CISCO SYSTEMS INC	0.39%	0.56%	+0.17
ORACLE CORP	0.31%	0.46%	+0.15
QUALCOMM INC	0.19%	0.31%	+0.13
All other shared classes			-1.30

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.

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Report dates	Weight (%)	Classes	KOKU · SEC	XOEX · SEC
05/29/2026	17.04%	79	0000940400-26-028751	0000940400-26-028819
02/27/2026	16.98%	79	0000940400-26-015671	0000940400-26-015667
11/28/2025	31.10%	224	0000940400-26-002658	0000940400-26-002673
08/29/2025	31.66%	230	0000940400-25-005095	0000940400-25-005088
05/30/2025	31.51%	233	0001752724-25-179253	0001752724-25-179242
02/28/2025	24.37%	225	0001752724-25-093364	0001752724-25-093369
11/29/2024	28.95%	260	0001752724-25-013096	0001752724-25-013095
08/30/2024	28.96%	263	0001752724-24-241245	0001752724-24-241229
05/31/2024	29.18%	267	0001752724-24-167932	0001752724-24-168324
02/29/2024	22.16%	233	0001752724-24-086700	0001752724-24-086702
11/30/2023	32.06%	249	0001752724-24-015295	0001752724-24-015244
08/31/2023	31.35%	253	0001752724-23-240942	0001752724-23-240938
05/31/2023	31.36%	253	0001752724-23-165144	0001752724-23-165138
02/28/2023	24.64%	232	0001752724-23-084663	0001752724-23-084669
11/30/2022	34.96%	275	0001752724-23-015876	0001752724-23-015831