Portfolio overlap

MIDE / UPGR

Overlap	Shared positions
2.66%	5

Xtrackers S&P MidCap 400 Scored & Screened ETF

Report dates 05/29/2026 | 98.64% NAV

Overlap / MIDE 2.66%

Xtrackers US Green Infrastructure Select Equity ETF

Report dates 05/29/2026 | 99.95% NAV

Overlap / UPGR 10.49%

Largest shared positions

Security	MIDE	UPGR	Overlap
NEXTPOWER INC CLASS A COM	0.93%	2.60%	0.93%
CLEAN HARBORS INC COM	0.56%	1.75%	0.56%
GRACO INC COM	0.50%	1.60%	0.50%

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 98.60%. 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 +0.73 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
GRACO INC	0.00%	0.50%	+0.50
NEXTPOWER INC	0.70%	0.93%	+0.22
CLEAN HARBORS INC	0.66%	0.56%	-0.10
ENERSYS	0.28%	0.33%	+0.06
ORMAT TECHNOLOGIES INC	0.29%	0.34%	+0.05
All other shared classes			0.00

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	MIDE · SEC	UPGR · SEC
05/29/2026	2.66%	5	0000940400-26-028808	0000940400-26-028795
02/27/2026	1.93%	4	0000940400-26-015680	0000940400-26-015635
11/28/2025	2.13%	5	0000940400-26-002666	0000940400-26-002497
08/29/2025	1.46%	4	0000940400-25-005089	0000940400-25-005409
05/30/2025	1.34%	4	0001752724-25-179256	0001752724-25-174464
02/28/2025	1.40%	4	0001752724-25-093368	0001752724-25-092771
11/29/2024	2.02%	4	0001752724-25-013093	0001752724-25-012052
08/30/2024	2.00%	4	0001752724-24-241250	0001752724-24-240832
05/31/2024	2.13%	5	0001752724-24-168328	0001752724-24-162897
02/29/2024	2.40%	5	0001752724-24-086699	0001752724-24-091979
11/30/2023	2.34%	5	0001752724-24-015253	0001752724-24-012203
08/31/2023	2.81%	7	0001752724-23-240932	0001752724-23-238004