Portfolio overlap

QARP / SNPG

Overlap	Shared positions
31.67%	47

Xtrackers Russell 1000 US Quality at a Reasonable Price ETF ETF

Report dates 05/29/2026 | 99.56% NAV

Overlap / QARP 31.78%

Xtrackers S&P 500 Growth Scored & Screened ETF

Report dates 05/29/2026 | 99.61% NAV

Overlap / SNPG 69.06%

Largest shared positions

Security	QARP	SNPG	Overlap
NVIDIA CORP COM	5.97%	8.41%	5.97%
ALPHABET INC CAP STK CL A	4.70%	5.06%	4.70%
ALPHABET INC CAP STK CL C	3.87%	4.03%	3.87%

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 98.45%. 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 -0.11 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
APPLE INC	5.61%	0.00%	-5.61
META PLATFORMS INC	3.94%	0.00%	-3.94
APPLIED MATERIALS INC	0.00%	1.81%	+1.81
LAM RESEARCH CORP	0.00%	1.39%	+1.39
CISCO SYSTEMS INC	0.00%	1.37%	+1.37
All other shared classes			+4.88

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	QARP · SEC	SNPG · SEC
05/29/2026	31.67%	47	0000940400-26-028754	0000940400-26-028818
02/27/2026	31.78%	36	0000940400-26-015681	0000940400-26-015677
11/28/2025	42.41%	72	0000940400-26-002669	0000940400-26-002650
08/29/2025	41.15%	72	0000940400-25-005081	0000940400-25-005092
05/30/2025	36.50%	68	0001752724-25-179243	0001752724-25-179252
02/28/2025	33.79%	54	0001752724-25-093360	0001752724-25-093372
11/29/2024	38.54%	84	0001752724-25-013102	0001752724-25-013094
08/30/2024	39.04%	85	0001752724-24-241242	0001752724-24-241243
05/31/2024	42.64%	83	0001752724-24-168325	0001752724-24-168329
02/29/2024	37.68%	61	0001752724-24-086701	0001752724-24-086708
11/30/2023	45.50%	88	0001752724-24-015247	0001752724-24-015249
08/31/2023	45.56%	88	0001752724-23-240940	0001752724-23-240926
05/31/2023	45.72%	89	0001752724-23-165135	0001752724-23-165134
02/28/2023	32.34%	58	0001752724-23-084657	0001752724-23-084668
11/30/2022	36.73%	83	0001752724-23-015804	0001752724-23-015833