Portfolio overlap

UPGR / USCA

Overlap	Shared positions
3.13%	14

Xtrackers US Green Infrastructure Select Equity ETF

Report dates 05/29/2026 | 99.95% NAV

Overlap / UPGR 26.52%

Xtrackers MSCI USA Climate Action Equity ETF

Report dates 05/29/2026 | 99.24% NAV

Overlap / USCA 3.13%

Largest shared positions

Security	UPGR	USCA	Overlap
TESLA INC COM	2.38%	2.27%	2.27%
WASTE MANAGEMENT INC COM	1.71%	0.16%	0.16%
PARKER-HANNIFIN CORP COM	1.61%	0.15%	0.15%

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 99.24%. 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 -0.40 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
PARKER-HANNIFIN CORP	0.34%	0.15%	-0.19
TESLA INC	2.10%	2.27%	+0.18
WASTE MANAGEMENT INC	0.25%	0.16%	-0.09
ECOLAB INC	0.20%	0.12%	-0.08
CARRIER GLOBAL CORP	0.13%	0.07%	-0.06
All other shared classes			-0.15

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	UPGR · SEC	USCA · SEC
05/29/2026	3.13%	14	0000940400-26-028795	0000940400-26-028747
02/27/2026	3.54%	12	0000940400-26-015635	0000940400-26-015690
11/28/2025	3.57%	12	0000940400-26-002497	0000940400-26-002653
08/29/2025	3.51%	10	0000940400-25-005409	0000940400-25-005100
05/30/2025	3.79%	10	0001752724-25-174464	0001752724-25-179245
02/28/2025	3.03%	12	0001752724-25-092771	0001752724-25-093354
11/29/2024	3.92%	12	0001752724-25-012052	0001752724-25-013099
08/30/2024	2.56%	9	0001752724-24-240832	0001752724-24-241231
05/31/2024	2.46%	9	0001752724-24-162897	0001752724-24-167929
02/29/2024	2.65%	9	0001752724-24-091979	0001752724-24-086711
11/30/2023	2.85%	10	0001752724-24-012203	0001752724-24-015300
08/31/2023	3.03%	12	0001752724-23-238004	0001752724-23-240939