Portfolio overlap

UPGR / USNZ

Overlap	Shared positions
2.50%	4

Xtrackers US Green Infrastructure Select Equity ETF

Report dates 05/29/2026 | 99.95% NAV

Overlap / UPGR 7.82%

Xtrackers Net Zero Pathway Paris Aligned US Equity ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / USNZ 2.50%

Largest shared positions

Security	UPGR	USNZ	Overlap
TESLA INC COM	2.38%	2.05%	2.05%
WASTE MANAGEMENT INC COM	1.71%	0.20%	0.20%
ECOLAB INC COM	1.77%	0.16%	0.16%

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 99.43%. 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 -0.17 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ECOLAB INC	0.22%	0.16%	-0.06
WASTE MANAGEMENT INC	0.25%	0.20%	-0.06
TESLA INC	2.10%	2.05%	-0.04
CARRIER GLOBAL CORP	0.09%	0.08%	-0.01
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	UPGR · SEC	USNZ · SEC
05/29/2026	2.50%	4	0000940400-26-028795	0000940400-26-028744
02/27/2026	2.66%	4	0000940400-26-015635	0000940400-26-015685
11/28/2025	2.68%	4	0000940400-26-002497	0000940400-26-002657
08/29/2025	2.37%	4	0000940400-25-005409	0000940400-25-005099
05/30/2025	0.70%	3	0001752724-25-174464	0001752724-25-179249
02/28/2025	0.67%	3	0001752724-25-092771	0001752724-25-093352
11/29/2024	0.64%	3	0001752724-25-012052	0001752724-25-013098
08/30/2024	0.65%	3	0001752724-24-240832	0001752724-24-241233
05/31/2024	0.70%	5	0001752724-24-162897	0001752724-24-167926
02/29/2024	0.71%	5	0001752724-24-091979	0001752724-24-086704
11/30/2023	0.86%	5	0001752724-24-012203	0001752724-24-015296
08/31/2023	0.88%	5	0001752724-23-238004	0001752724-23-240933