Portfolio overlap

UPGR / USSG

Overlap	Shared positions
3.19%	11

Xtrackers US Green Infrastructure Select Equity ETF

Report dates 05/29/2026 | 99.95% NAV

Overlap / UPGR 21.46%

Xtrackers MSCI USA Selection Equity ETF

Report dates 05/29/2026 | 99.54% NAV

Overlap / USSG 4.41%

Largest shared positions

Security	UPGR	USSG	Overlap
TESLA INC COM	2.38%	3.59%	2.38%
ECOLAB INC COM	1.77%	0.20%	0.20%
CARRIER GLOBAL CORP COM	1.96%	0.14%	0.14%

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 99.36%. 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 +0.14 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
TESLA INC	2.10%	2.38%	+0.28
ECOLAB INC	0.25%	0.20%	-0.05
INGERSOLL RAND INC	0.12%	0.08%	-0.04
FIRST SOLAR INC	0.06%	0.09%	+0.03
XYLEM INC	0.10%	0.08%	-0.02
All other shared classes			-0.05

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	USSG · SEC
05/29/2026	3.19%	11	0000940400-26-028795	0000940400-26-028746
02/27/2026	3.05%	11	0000940400-26-015635	0000940400-26-015673
11/28/2025	3.21%	11	0000940400-26-002497	0000940400-26-002664
08/29/2025	3.44%	11	0000940400-25-005409	0000940400-25-005091
05/30/2025	3.68%	11	0001752724-25-174464	0001752724-25-179247
02/28/2025	2.91%	11	0001752724-25-092771	0001752724-25-093355
11/29/2024	4.16%	11	0001752724-25-012052	0001752724-25-013097
08/30/2024	2.86%	11	0001752724-24-240832	0001752724-24-241249
05/31/2024	3.30%	12	0001752724-24-162897	0001752724-24-167933
02/29/2024	3.18%	10	0001752724-24-091979	0001752724-24-086712
11/30/2023	3.30%	10	0001752724-24-012203	0001752724-24-015299
08/31/2023	3.25%	10	0001752724-23-238004	0001752724-23-240924