Portfolio overlap

USCA / USNZ

Overlap	Shared positions
81.58%	250

Xtrackers MSCI USA Climate Action Equity ETF

Report dates 05/29/2026 | 99.24% NAV

Overlap / USCA 85.01%

Xtrackers Net Zero Pathway Paris Aligned US Equity ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / USNZ 94.45%

Largest shared positions

Security	USCA	USNZ	Overlap
NVIDIA CORP COM	9.07%	9.65%	9.07%
APPLE INC COM	8.52%	8.70%	8.52%
MICROSOFT CORP COM	5.91%	6.38%	5.91%

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





13 matched portfolio dates from 05/31/2023 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 +16.46 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
APPLE INC	0.00%	8.52%	+8.52
NVIDIA CORP	5.42%	9.07%	+3.64
MICROSOFT CORP	4.56%	5.91%	+1.35
ALPHABET INC	2.86%	4.01%	+1.16
ALPHABET INC	2.39%	3.24%	+0.85
All other shared classes			+0.93

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	USCA · SEC	USNZ · SEC
05/29/2026	81.58%	250	0000940400-26-028747	0000940400-26-028744
02/27/2026	65.13%	179	0000940400-26-015690	0000940400-26-015685
11/28/2025	66.60%	186	0000940400-26-002653	0000940400-26-002657
08/29/2025	67.07%	183	0000940400-25-005100	0000940400-25-005099
05/30/2025	61.86%	182	0001752724-25-179245	0001752724-25-179249
02/28/2025	64.62%	181	0001752724-25-093354	0001752724-25-093352
11/29/2024	65.16%	187	0001752724-25-013099	0001752724-25-013098
08/30/2024	67.65%	190	0001752724-24-241231	0001752724-24-241233
05/31/2024	68.23%	193	0001752724-24-167929	0001752724-24-167926
02/29/2024	68.42%	196	0001752724-24-086711	0001752724-24-086704
11/30/2023	66.35%	199	0001752724-24-015300	0001752724-24-015296
08/31/2023	63.98%	200	0001752724-23-240939	0001752724-23-240933
05/31/2023	62.87%	204	0001752724-23-165148	0001752724-23-165151