Portfolio overlap

USCA / USSG

Overlap	Shared positions
56.55%	227

Xtrackers MSCI USA Climate Action Equity ETF

Report dates 05/29/2026 | 99.24% NAV

Overlap / USCA 56.55%

Xtrackers MSCI USA Selection Equity ETF

Report dates 05/29/2026 | 99.54% NAV

Overlap / USSG 95.68%

Largest shared positions

Security	USCA	USSG	Overlap
NVIDIA CORP COM	9.07%	14.28%	9.07%
MICROSOFT CORP COM	5.91%	9.30%	5.91%
ALPHABET INC CAP STK CL A	4.12%	6.48%	4.12%

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 -0.66 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
NVIDIA CORP	5.42%	9.07%	+3.64
MICROSOFT CORP	4.56%	5.91%	+1.35
ALPHABET INC	2.86%	4.12%	+1.26
ALPHABET INC	2.39%	3.24%	+0.85
TESLA INC	2.99%	2.27%	-0.72
All other shared classes			-7.05

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	USCA · SEC	USSG · SEC
05/29/2026	56.55%	227	0000940400-26-028747	0000940400-26-028746
02/27/2026	57.20%	154	0000940400-26-015690	0000940400-26-015673
11/28/2025	56.39%	157	0000940400-26-002653	0000940400-26-002664
08/29/2025	59.55%	160	0000940400-25-005100	0000940400-25-005091
05/30/2025	60.13%	162	0001752724-25-179245	0001752724-25-179247
02/28/2025	54.43%	170	0001752724-25-093354	0001752724-25-093355
11/29/2024	55.54%	171	0001752724-25-013099	0001752724-25-013097
08/30/2024	55.62%	171	0001752724-24-241231	0001752724-24-241249
05/31/2024	56.30%	176	0001752724-24-167929	0001752724-24-167933
02/29/2024	56.37%	170	0001752724-24-086711	0001752724-24-086712
11/30/2023	56.24%	170	0001752724-24-015300	0001752724-24-015299
08/31/2023	59.31%	172	0001752724-23-240939	0001752724-23-240924
05/31/2023	58.55%	173	0001752724-23-165148	0001752724-23-165154