Portfolio overlap

USCA / XOEX

Overlap	Shared positions
21.16%	73

Xtrackers MSCI USA Climate Action Equity ETF

Report dates 05/29/2026 | 99.24% NAV

Overlap / USCA 21.16%

Xtrackers S&P 100 Ex Top 20 ETF

Report dates 05/29/2026 | 99.86% NAV

Overlap / XOEX 92.73%

Largest shared positions

Security	USCA	XOEX	Overlap
ADVANCED MICRO DEVICES INC COM	1.56%	5.73%	1.56%
CISCO SYSTEMS INC COM	0.88%	3.24%	0.88%
ABBVIE INC COM	0.71%	2.62%	0.71%

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 -7.96 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.05%	1.56%	+0.51
GE AEROSPACE	0.00%	0.47%	+0.47
INTEL CORP	0.00%	0.47%	+0.47
WELLS FARGO & COMPANY	0.67%	0.22%	-0.45
BANK OF AMERICA CORP	0.90%	0.49%	-0.41
All other shared classes			-8.55

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	XOEX · SEC
05/29/2026	21.16%	73	0000940400-26-028747	0000940400-26-028819
02/27/2026	29.11%	62	0000940400-26-015690	0000940400-26-015667
11/28/2025	36.80%	131	0000940400-26-002653	0000940400-26-002673
08/29/2025	38.47%	135	0000940400-25-005100	0000940400-25-005088
05/30/2025	39.02%	136	0001752724-25-179245	0001752724-25-179242
02/28/2025	36.30%	141	0001752724-25-093354	0001752724-25-093369
11/29/2024	41.82%	165	0001752724-25-013099	0001752724-25-013095
08/30/2024	42.32%	166	0001752724-24-241231	0001752724-24-241229
05/31/2024	42.98%	170	0001752724-24-167929	0001752724-24-168324
02/29/2024	30.29%	141	0001752724-24-086711	0001752724-24-086702
11/30/2023	44.37%	151	0001752724-24-015300	0001752724-24-015244
08/31/2023	41.17%	156	0001752724-23-240939	0001752724-23-240938
05/31/2023	42.21%	156	0001752724-23-165148	0001752724-23-165138