# Portfolio overlap

## USNZ / USSG

| Overlap | Shared positions |
|---|---|
| 54.38% | 167 |

## Xtrackers Net Zero Pathway Paris Aligned US Equity ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / USNZ 56.31%

## Xtrackers MSCI USA Selection Equity ETF

Report dates 05/29/2026 | 99.54% NAV

Overlap / USSG 83.41%

## Largest shared positions

| Security | USNZ | USSG | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 9.65% | 14.28% | 9.65% |
| MICROSOFT CORP COM | 6.38% | 9.30% | 6.38% |
| ALPHABET INC CAP STK CL A | 4.01% | 6.48% | 4.01% |

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







16 matched portfolio dates from 08/31/2022 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 -1.53 pp

| Security | Overlap 02/27/2026 | Overlap 05/29/2026 | Change (pp) |
|---|---|---|---|
| ADVANCED MICRO DEVICES INC | 0.64% | 1.48% | +0.84 |
| NVIDIA CORP | 9.08% | 9.65% | +0.57 |
| INTEL CORP | 0.43% | 0.00% | -0.43 |
| TEXAS INSTRUMENTS INC | 0.42% | 0.00% | -0.42 |
| ALPHABET INC | 3.69% | 4.01% | +0.32 |
| All other shared classes | | | -2.40 |

# 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 | USNZ · SEC | USSG · SEC |
|---|---|---|---|---|
| 05/29/2026 | 54.38% | 167 | 0000940400-26-028744 | 0000940400-26-028746 |
| 02/27/2026 | 55.90% | 168 | 0000940400-26-015685 | 0000940400-26-015673 |
| 11/28/2025 | 54.25% | 175 | 0000940400-26-002657 | 0000940400-26-002664 |
| 08/29/2025 | 54.35% | 175 | 0000940400-25-005099 | 0000940400-25-005091 |
| 05/30/2025 | 54.12% | 184 | 0001752724-25-179249 | 0001752724-25-179247 |
| 02/28/2025 | 52.51% | 184 | 0001752724-25-093352 | 0001752724-25-093355 |
| 11/29/2024 | 54.17% | 187 | 0001752724-25-013098 | 0001752724-25-013097 |
| 08/30/2024 | 54.30% | 187 | 0001752724-24-241233 | 0001752724-24-241249 |
| 05/31/2024 | 55.49% | 193 | 0001752724-24-167926 | 0001752724-24-167933 |
| 02/29/2024 | 53.52% | 185 | 0001752724-24-086704 | 0001752724-24-086712 |
| 11/30/2023 | 54.49% | 188 | 0001752724-24-015296 | 0001752724-24-015299 |
| 08/31/2023 | 54.09% | 190 | 0001752724-23-240933 | 0001752724-23-240924 |
| 05/31/2023 | 53.21% | 194 | 0001752724-23-165151 | 0001752724-23-165154 |
| 02/28/2023 | 52.01% | 181 | 0001752724-23-084672 | 0001752724-23-084673 |
| 11/30/2022 | 53.17% | 184 | 0001752724-23-015805 | 0001752724-23-015806 |
| 08/31/2022 | 52.30% | 186 | 0001752724-22-239385 | 0001752724-22-239379 |