Portfolio overlap

USNZ / XOEX

Overlap	Shared positions
19.07%	59

Xtrackers Net Zero Pathway Paris Aligned US Equity ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / USNZ 19.07%

Xtrackers S&P 100 Ex Top 20 ETF

Report dates 05/29/2026 | 99.86% NAV

Overlap / XOEX 72.92%

Largest shared positions

Security	USNZ	XOEX	Overlap
ADVANCED MICRO DEVICES INC COM	1.48%	5.73%	1.48%
INTEL CORP COM	0.97%	3.67%	0.97%
CISCO SYSTEMS INC COM	0.86%	3.24%	0.86%

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





15 matched portfolio dates from 11/30/2022 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. 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 -0.27 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.64%	1.48%	+0.84
INTEL CORP	0.43%	0.97%	+0.53
CISCO SYSTEMS INC	0.64%	0.86%	+0.22
QUALCOMM INC	0.33%	0.52%	+0.19
ORACLE CORP	0.44%	0.61%	+0.17
All other shared classes			-2.22

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	XOEX · SEC
05/29/2026	19.07%	59	0000940400-26-028744	0000940400-26-028819
02/27/2026	19.34%	59	0000940400-26-015685	0000940400-26-015667
11/28/2025	44.63%	151	0000940400-26-002657	0000940400-26-002673
08/29/2025	45.22%	152	0000940400-25-005099	0000940400-25-005088
05/30/2025	46.98%	161	0001752724-25-179249	0001752724-25-179242
02/28/2025	33.26%	153	0001752724-25-093352	0001752724-25-093369
11/29/2024	38.60%	178	0001752724-25-013098	0001752724-25-013095
08/30/2024	39.25%	179	0001752724-24-241233	0001752724-24-241229
05/31/2024	39.86%	186	0001752724-24-167926	0001752724-24-168324
02/29/2024	31.34%	161	0001752724-24-086704	0001752724-24-086702
11/30/2023	43.20%	175	0001752724-24-015296	0001752724-24-015244
08/31/2023	42.34%	175	0001752724-23-240933	0001752724-23-240938
05/31/2023	43.09%	177	0001752724-23-165151	0001752724-23-165138
02/28/2023	34.33%	157	0001752724-23-084672	0001752724-23-084669
11/30/2022	44.03%	184	0001752724-23-015805	0001752724-23-015831