Portfolio overlap

ASHS / DBEF

Overlap	Shared positions
0.00%	0

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / ASHS 0.00%

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 05/29/2026 | 95.40% NAV

Overlap / DBEF 0.00%

Largest shared positions

Security	ASHS	DBEF	Overlap

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





27 matched portfolio dates from 11/29/2019 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.40%. The filing dates are 52–61 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 0.00 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
All other shared classes			0.00

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	ASHS · SEC	DBEF · SEC
05/29/2026	0.00%	0	0000940400-26-028791	0000940400-26-028804
02/27/2026	0.00%	0	0000940400-26-015637	0000940400-26-015640
11/28/2025	0.00%	0	0000940400-26-002506	0000940400-26-002515
08/29/2025	0.00%	0	0000940400-25-005349	0000940400-25-005343
05/30/2025	0.00%	0	0001752724-25-174476	0001752724-25-174468
02/28/2025	0.00%	0	0001752724-25-092698	0001752724-25-092706
11/29/2024	0.00%	0	0001752724-25-011929	0001752724-25-011926
08/30/2024	0.00%	0	0001752724-24-240829	0001752724-24-240778
05/31/2024	0.00%	0	0001752724-24-162894	0001752724-24-162908
02/29/2024	0.00%	0	0001752724-24-091983	0001752724-24-091967
11/30/2023	0.00%	0	0001752724-24-012209	0001752724-24-012219
08/31/2023	0.00%	0	0001752724-23-237988	0001752724-23-238013
05/31/2023	0.00%	0	0001752724-23-160431	0001752724-23-160432
02/28/2023	0.00%	0	0001752724-23-087060	0001752724-23-087054
11/30/2022	0.00%	0	0001752724-23-010173	0001752724-23-010004
08/31/2022	0.00%	0	0001752724-22-240917	0001752724-22-240916
05/31/2022	0.00%	0	0001752724-22-164950	0001752724-22-164903
02/28/2022	0.00%	0	0001752724-22-092624	0001752724-22-092628
11/30/2021	0.00%	0	0001752724-22-010035	0001752724-22-009984
08/31/2021	0.00%	0	0001752724-21-226974	0001752724-21-226969
05/28/2021	0.00%	0	0001752724-21-154576	0001752724-21-154609
02/26/2021	0.00%	0	0001752724-21-083908	0001752724-21-083938
11/30/2020	0.00%	0	0001752724-21-014371	0001752724-21-014105
08/31/2020	0.00%	0	0001752724-20-216839	0001752724-20-216345
05/29/2020	0.00%	0	0001752724-20-147128	0001752724-20-147414
02/28/2020	0.00%	0	0001752724-20-079201	0001752724-20-079138
11/29/2019	0.00%	0	0001752724-20-012488	0001752724-20-012774