Portfolio overlap

CTEC / DBEF

Overlap	Shared positions
0.08%	1

Global X ClimateTech ETF

Report dates 02/28/2025 | 99.82% NAV

Overlap / CTEC 4.40%

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 02/28/2025 | 97.38% NAV

Overlap / DBEF 0.08%

Largest shared positions

Security	CTEC	DBEF	Overlap
VESTAS WIND SYSTEMS A/S COMMON STOCK	4.40%	0.08%	0.08%

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





14 matched portfolio dates from 11/30/2020 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.37%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 02/28/2025 -0.08 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
VESTAS WIND SYSTEMS A/S	0.16%	0.08%	-0.08
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	CTEC · SEC	DBEF · SEC
02/28/2025	0.08%	1	0001752724-25-096565	0001752724-25-092706
05/31/2024	0.16%	1	0001752724-24-169523	0001752724-24-162908
02/29/2024	0.17%	1	0001752724-24-094105	0001752724-24-091967
11/30/2023	0.18%	1	0001752724-24-017822	0001752724-24-012219
08/31/2023	0.17%	2	0001752724-23-242744	0001752724-23-238013
05/31/2023	0.21%	2	0001752724-23-163580	0001752724-23-160432
02/28/2023	0.22%	2	0001752724-23-092637	0001752724-23-087054
11/30/2022	0.24%	3	0001752724-23-016616	0001752724-23-010004
08/31/2022	0.25%	3	0001752724-22-238975	0001752724-22-240916
05/31/2022	0.23%	3	0001752724-22-170212	0001752724-22-164903
02/28/2022	0.26%	3	0001752724-22-096470	0001752724-22-092628
11/30/2021	0.26%	3	0001752724-22-014685	0001752724-22-009984
08/31/2021	0.31%	3	0001752724-21-229974	0001752724-21-226969
11/30/2020	0.35%	3	0001752724-21-013398	0001752724-21-014105