Portfolio overlap

DBAW / EPP

Overlap	Shared positions
6.51%	96

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 02/28/2025 | 95.90% NAV

Overlap / DBAW 6.51%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2025 | 99.27% NAV

Overlap / EPP 97.79%

Largest shared positions

Security	DBAW	EPP	Overlap
Commonwealth Bank of Australia	0.59%	8.83%	0.59%
BHP Group Ltd	0.44%	6.62%	0.44%
AIA Group Ltd	0.31%	4.52%	0.31%

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 08/31/2020 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. The filing dates are 52–58 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 -0.19 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
BHP Group Ltd	0.56%	0.44%	-0.13
Commonwealth Bank of Australia	0.50%	0.59%	+0.08
Sea Ltd	0.10%	0.17%	+0.08
CSL Ltd	0.34%	0.29%	-0.06
HKEX	0.15%	0.20%	+0.05
All other shared classes			-0.21

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	DBAW · SEC	EPP · SEC
02/28/2025	6.51%	96	0001752724-25-092708	0001752724-25-090540
05/31/2024	6.70%	106	0001752724-24-162893	0001752724-24-165609
02/29/2024	6.76%	114	0001752724-24-091982	0001752724-24-088837
11/30/2023	6.79%	118	0001752724-24-012202	0001752724-24-015050
08/31/2023	7.09%	118	0001752724-23-237987	0001752724-23-238706
05/31/2023	7.18%	119	0001752724-23-160426	0001752724-23-165669
02/28/2023	7.76%	119	0001752724-23-087058	0001752724-23-086785
11/30/2022	7.69%	116	0001752724-23-010175	0001752724-23-012302
08/31/2022	7.88%	118	0001752724-22-240920	0001752724-22-234892
05/31/2022	7.83%	119	0001752724-22-164906	0001752724-22-167505
02/28/2022	7.27%	119	0001752724-22-092620	0001752724-22-092701
11/30/2021	6.88%	123	0001752724-22-009986	0001752724-22-015724
08/31/2021	7.02%	126	0001752724-21-226976	0001752724-21-228213
11/30/2020	7.12%	127	0001752724-21-014376	0001752724-21-013681
08/31/2020	7.27%	130	0001752724-20-216922	0001752724-20-218653