Portfolio overlap

DBAW / EPP

Overlap	Shared positions
7.27%	130

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 08/31/2020 | 97.23% NAV

Overlap / DBAW 7.27%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2020 | 99.30% NAV

Overlap / EPP 99.06%

Largest shared positions

Security	DBAW	EPP	Overlap
AIA Group Ltd	0.55%	7.54%	0.55%
CSL Ltd	0.42%	5.81%	0.42%
Commonwealth Bank of Australia	0.39%	5.42%	0.39%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DBAW · SEC	EPP · SEC
08/31/2020	7.27%	130	0001752724-20-216922	0001752724-20-218653