Portfolio overlap

DBAW / EPP

Overlap	Shared positions
7.12%	127

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 11/30/2020 | 96.75% NAV

Overlap / DBAW 7.12%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2020 | 99.46% NAV

Overlap / EPP 99.13%

Largest shared positions

Security	DBAW	EPP	Overlap
AIA Group Ltd	0.55%	7.55%	0.55%
Commonwealth Bank of Australia	0.42%	5.88%	0.42%
CSL Ltd	0.41%	5.67%	0.41%

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 96.75%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 -0.15 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
Commonwealth Bank of Australia	0.39%	0.42%	+0.03
BHP Group Ltd	0.37%	0.34%	-0.03
Australia & New Zealand Bankin	0.17%	0.19%	+0.02
Woolworths Group Ltd	0.16%	0.14%	-0.02
Sands China Ltd	0.06%	0.04%	-0.02
All other shared classes			-0.13

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
11/30/2020	7.12%	127	0001752724-21-014376	0001752724-21-013681
08/31/2020	7.27%	130	0001752724-20-216922	0001752724-20-218653