Portfolio overlap

DBAW / EPP

Overlap	Shared positions
7.02%	126

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 08/31/2021 | 96.42% NAV

Overlap / DBAW 7.02%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2021 | 99.20% NAV

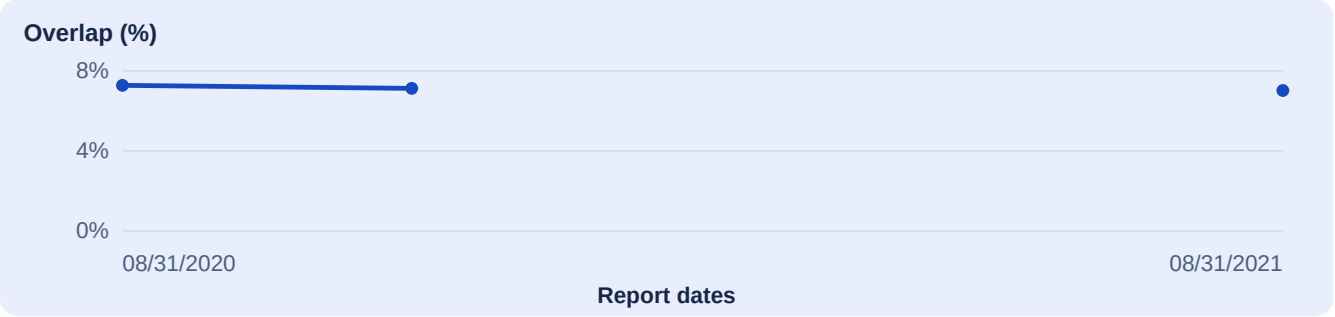
Overlap / EPP 99.09%

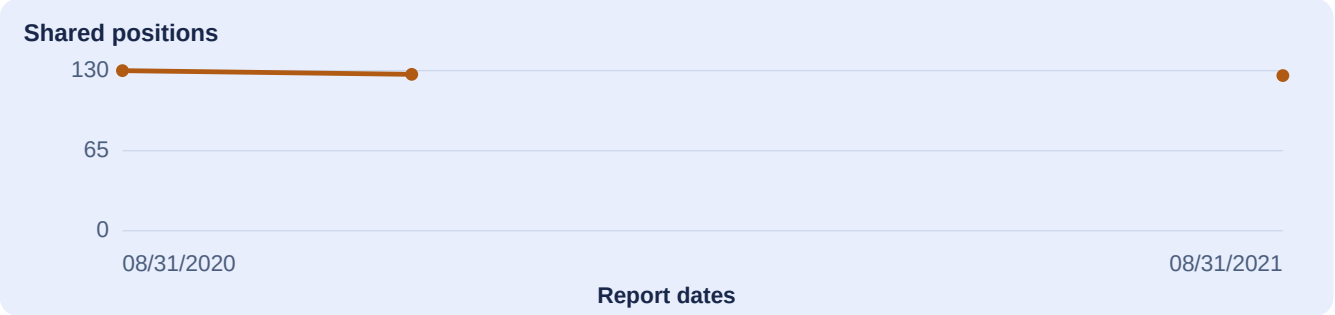
Largest shared positions

Security	DBAW	EPP	Overlap
AIA Group Ltd	0.51%	7.31%	0.51%
Commonwealth Bank of Australia	0.46%	6.55%	0.46%
CSL Ltd	0.36%	5.24%	0.36%

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





3 matched portfolio dates from 08/31/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.42%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 08/31/2021 -0.11 pp

Security	Overlap 11/30/2020	Overlap 08/31/2021	Change (pp)
Sea Ltd	0.00%	0.09%	+0.09
Xero Ltd	0.00%	0.05%	+0.05
CSL Ltd	0.41%	0.36%	-0.04
BeiGene Ltd	0.04%	0.00%	-0.04
Commonwealth Bank of Australia	0.42%	0.46%	+0.04
All other shared classes			-0.20

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
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