Portfolio overlap

DBAW / EPP

Overlap	Shared positions
6.88%	123

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 11/30/2021 | 96.19% NAV

Overlap / DBAW 6.88%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2021 | 99.40% NAV

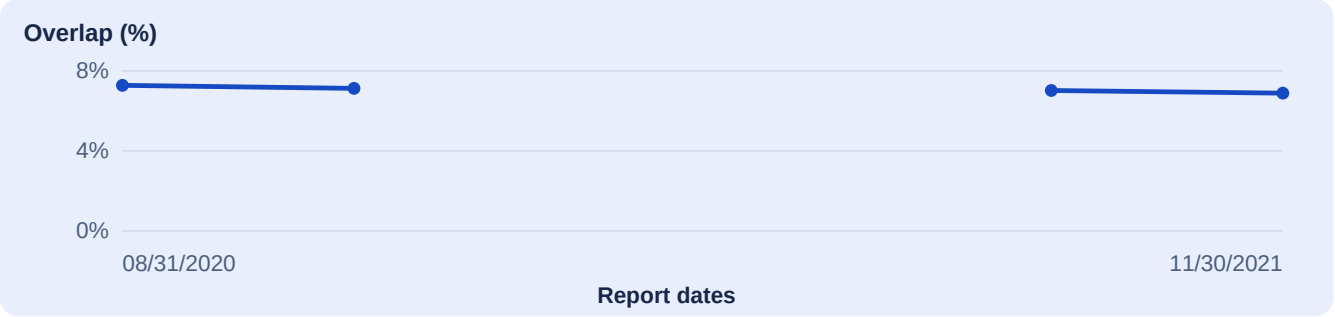
Overlap / EPP 98.95%

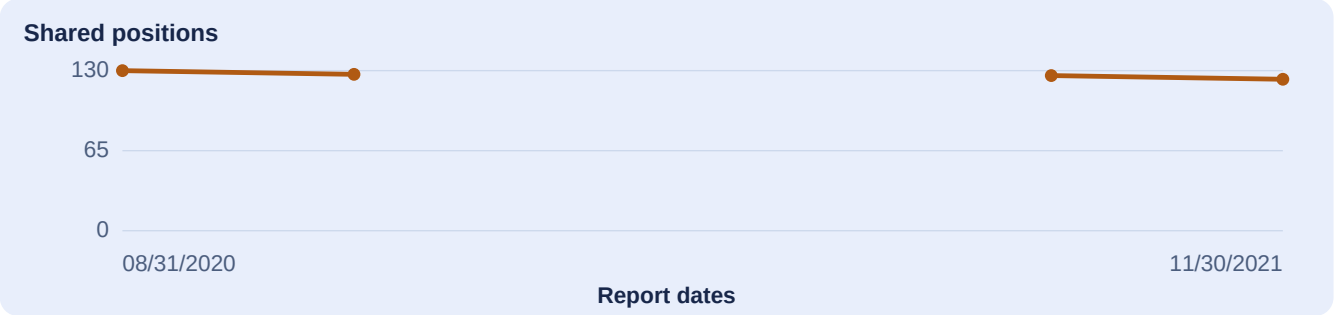
Largest shared positions

Security	DBAW	EPP	Overlap
AIA Group Ltd	0.47%	6.91%	0.47%
Commonwealth Bank of Australia	0.43%	6.36%	0.43%
CSL Ltd	0.37%	5.37%	0.37%

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





4 matched portfolio dates from 08/31/2020 to 11/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.19%. 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

08/31/2021 / 11/30/2021 -0.13 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
Sea Ltd	0.09%	0.15%	+0.06
BHP Group Ltd	0.35%	0.30%	-0.05
Macquarie Group Ltd	0.15%	0.19%	+0.05
Westpac Banking Corp	0.24%	0.20%	-0.04
AIA Group Ltd	0.51%	0.47%	-0.03
All other shared classes			-0.12

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
11/30/2021	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