Portfolio overlap

DBAW / EPP

Overlap	Shared positions
7.27%	119

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 02/28/2022 | 96.02% NAV

Overlap / DBAW 7.27%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2022 | 98.49% NAV

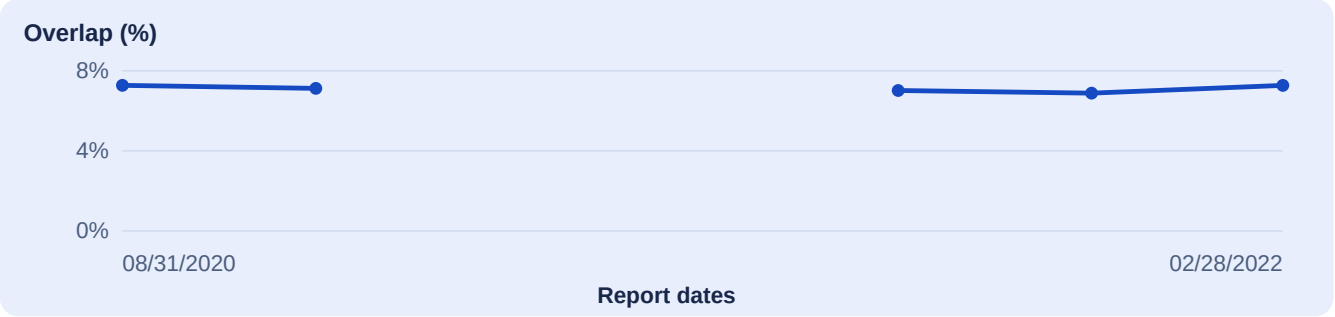
Overlap / EPP 98.39%

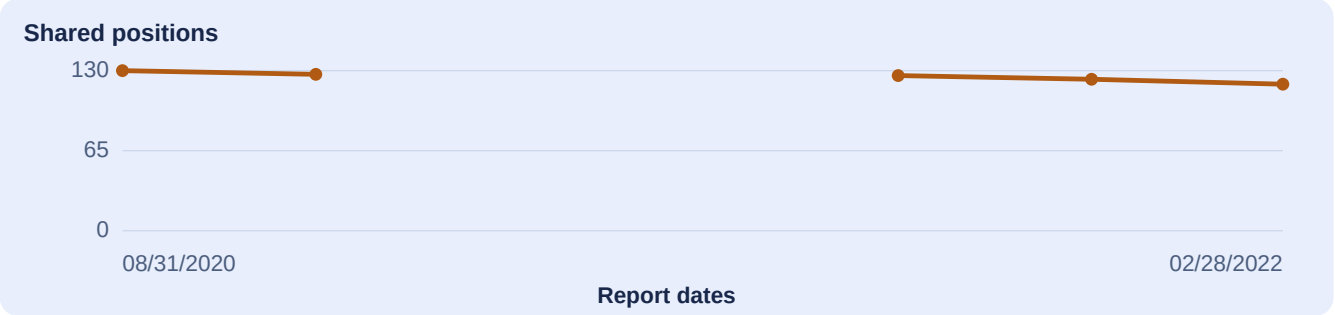
Largest shared positions

Security	DBAW	EPP	Overlap
BHP Group Ltd	0.65%	8.95%	0.65%
AIA Group Ltd	0.48%	6.51%	0.48%
Commonwealth Bank of Australia	0.44%	6.23%	0.44%

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





5 matched portfolio dates from 08/31/2020 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 96.02%. 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

11/30/2021 / 02/28/2022 +0.39 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
BHP Group Ltd	0.30%	0.65%	+0.35
Afterpay Ltd	0.06%	0.00%	-0.06
Westpac Banking Corp	0.20%	0.23%	+0.03
Sydney Airport	0.03%	0.00%	-0.03
Santos Ltd	0.03%	0.06%	+0.03
All other shared classes			+0.07

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
02/28/2022	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