# Portfolio overlap

## DBAW / EPP

| Overlap | Shared positions |
|---|---|
| 7.83% | 119 |

## Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 05/31/2022 | 97.84% NAV

Overlap / DBAW 7.83%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2022 | 99.29% NAV

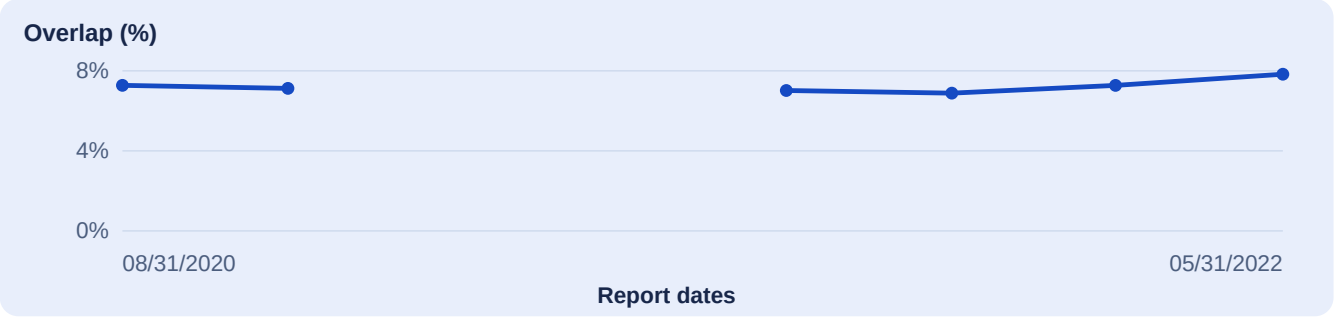
Overlap / EPP 99.08%

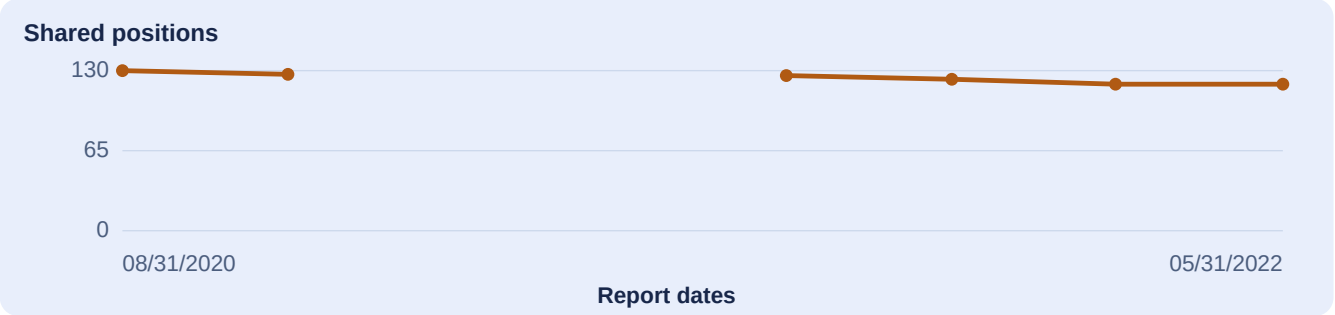
## Largest shared positions

| Security | DBAW | EPP | Overlap |
|---|---|---|---|
| BHP Group Ltd | 0.67% | 8.29% | 0.67% |
| Commonwealth Bank of Australia | 0.53% | 6.68% | 0.53% |
| AIA Group Ltd | 0.52% | 6.55% | 0.52% |

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




6 matched portfolio dates from 08/31/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 +0.56 pp

| Security | Overlap 02/28/2022 | Overlap 05/31/2022 | Change (pp) |
|---|---|---|---|
| Commonwealth Bank of Australia | 0.44% | 0.53% | +0.09 |
| Woodside Energy Group Ltd | 0.00% | 0.08% | +0.08 |
| Woodside Petroleum Ltd | 0.08% | 0.00% | -0.08 |
| Sea Ltd | 0.18% | 0.11% | -0.07 |
| CSL Ltd | 0.34% | 0.39% | +0.05 |
| All other shared classes | | | +0.48 |

# 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 |
|---|---|---|---|---|
| 05/31/2022 | 7.83% | 119 | 0001752724-22-164906 | 0001752724-22-167505 |
| 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 |