Portfolio overlap

DBAW / EPP

Overlap	Shared positions
7.18%	119

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 05/31/2023 | 96.14% NAV

Overlap / DBAW 7.18%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2023 | 99.09% NAV

Overlap / EPP 99.09%

Largest shared positions

Security	DBAW	EPP	Overlap
BHP Group Ltd	0.58%	8.02%	0.58%
AIA Group Ltd	0.46%	6.58%	0.46%
Commonwealth Bank of Australia	0.45%	6.17%	0.45%

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





10 matched portfolio dates from 08/31/2020 to 05/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. 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

02/28/2023 / 05/31/2023 -0.59 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
BHP Group Ltd	0.66%	0.58%	-0.08
AIA Group Ltd	0.53%	0.46%	-0.06
Macquarie Group Ltd	0.21%	0.17%	-0.04
National Australia Bank Ltd	0.26%	0.23%	-0.04
Commonwealth Bank of Australia	0.48%	0.45%	-0.03
All other shared classes			-0.33

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
05/31/2023	7.18%	119	0001752724-23-160426	0001752724-23-165669
02/28/2023	7.76%	119	0001752724-23-087058	0001752724-23-086785
11/30/2022	7.69%	116	0001752724-23-010175	0001752724-23-012302
08/31/2022	7.88%	118	0001752724-22-240920	0001752724-22-234892
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