Portfolio overlap

DBAW / EPP

Overlap	Shared positions
7.09%	118

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 08/31/2023 | 96.56% NAV

Overlap / DBAW 7.09%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2023 | 99.02% NAV

Overlap / EPP 98.86%

Largest shared positions

Security	DBAW	EPP	Overlap
BHP Group Ltd	0.61%	8.35%	0.61%
Commonwealth Bank of Australia	0.45%	6.37%	0.45%
AIA Group Ltd	0.43%	6.04%	0.43%

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





11 matched portfolio dates from 08/31/2020 to 08/31/2023. 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

05/31/2023 / 08/31/2023 -0.08 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
CSL Ltd	0.40%	0.34%	-0.06
AIA Group Ltd	0.46%	0.43%	-0.04
BHP Group Ltd	0.58%	0.61%	+0.03
Sea Ltd	0.08%	0.05%	-0.03
Woodside Energy Group Ltd	0.17%	0.19%	+0.02
All other shared classes			-0.01

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
08/31/2023	7.09%	118	0001752724-23-237987	0001752724-23-238706
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