# Portfolio overlap

## DBAW / EPP

| Overlap | Shared positions |
|---|---|
| 6.76% | 114 |

## Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 02/29/2024 | 96.56% NAV

Overlap / DBAW 6.76%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/29/2024 | 99.36% NAV

Overlap / EPP 98.70%

## Largest shared positions

| Security | DBAW | EPP | Overlap |
|---|---|---|---|
| BHP Group Ltd | 0.55% | 8.12% | 0.55% |
| Commonwealth Bank of Australia | 0.50% | 7.10% | 0.50% |
| AIA Group Ltd | 0.35% | 5.17% | 0.35% |

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







13 matched portfolio dates from 08/31/2020 to 02/29/2024. 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

11/30/2023 / 02/29/2024 -0.03 pp

| Security | Overlap 11/30/2023 | Overlap 02/29/2024 | Change (pp) |
|---|---|---|---|
| BHP Group Ltd | 0.63% | 0.55% | -0.08 |
| AIA Group Ltd | 0.40% | 0.35% | -0.05 |
| Westpac Banking Corp | 0.20% | 0.24% | +0.04 |
| CAR Group Ltd | 0.00% | 0.04% | +0.04 |
| HKEX | 0.18% | 0.15% | -0.03 |
| All other shared classes | | | +0.05 |

# 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 |
|---|---|---|---|---|
| 02/29/2024 | 6.76% | 114 | 0001752724-24-091982 | 0001752724-24-088837 |
| 11/30/2023 | 6.79% | 118 | 0001752724-24-012202 | 0001752724-24-015050 |
| 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 |