Portfolio overlap

DBAW / EPP

Overlap	Shared positions
6.70%	106

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 05/31/2024 | 97.04% NAV

Overlap / DBAW 6.70%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 97.98%

Largest shared positions

Security	DBAW	EPP	Overlap
BHP Group Ltd	0.56%	8.25%	0.56%
Commonwealth Bank of Australia	0.50%	7.32%	0.50%
CSL Ltd	0.34%	4.94%	0.34%

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





14 matched portfolio dates from 08/31/2020 to 05/31/2024. 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

02/29/2024 / 05/31/2024 -0.06 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Sea Ltd	0.06%	0.10%	+0.03
AIA Group Ltd	0.35%	0.33%	-0.02
DBS Group Holdings Ltd	0.18%	0.20%	+0.02
Mapletree Logistics Trust	0.02%	0.00%	-0.02
Seven Group Holdings Ltd	0.00%	0.02%	+0.02
All other shared classes			-0.09

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
05/31/2024	6.70%	106	0001752724-24-162893	0001752724-24-165609
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