Portfolio overlap

DBAW / SNPE

Overlap	Shared positions
0.00%	0

Xtrackers MSCI All World ex US Hedged Equity ETF

Report dates 05/29/2026 | 96.25% NAV

Overlap / DBAW 0.00%

Xtrackers S&P 500 Scored & Screened ETF

Report dates 05/29/2026 | 99.76% NAV

Overlap / SNPE 0.00%

Largest shared positions

Security	DBAW	SNPE	Overlap

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





27 matched portfolio dates from 11/29/2019 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.65%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/27/2026 / 05/29/2026 0.00 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
All other shared classes			0.00

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	SNPE · SEC
05/29/2026	0.00%	0	0000940400-26-028799	0000940400-26-028811
02/27/2026	0.00%	0	0000940400-26-015642	0000940400-26-015678
11/28/2025	0.00%	0	0000940400-26-002505	0000940400-26-002659
08/29/2025	0.00%	0	0000940400-25-005354	0000940400-25-005096
05/30/2025	0.00%	0	0001752724-25-174473	0001752724-25-179354
02/28/2025	0.00%	0	0001752724-25-092708	0001752724-25-093371
11/29/2024	0.00%	0	0001752724-25-011930	0001752724-25-013100
08/30/2024	0.00%	0	0001752724-24-240776	0001752724-24-241238
05/31/2024	0.00%	0	0001752724-24-162893	0001752724-24-168323
02/29/2024	0.00%	0	0001752724-24-091982	0001752724-24-086709
11/30/2023	0.00%	0	0001752724-24-012202	0001752724-24-015246
08/31/2023	0.00%	0	0001752724-23-237987	0001752724-23-240925
05/31/2023	0.00%	0	0001752724-23-160426	0001752724-23-165142
02/28/2023	0.00%	0	0001752724-23-087058	0001752724-23-084675
11/30/2022	0.00%	0	0001752724-23-010175	0001752724-23-015807
08/31/2022	0.00%	0	0001752724-22-240920	0001752724-22-239368
05/31/2022	0.00%	0	0001752724-22-164906	0001752724-22-167772
02/28/2022	0.00%	0	0001752724-22-092620	0001752724-22-088645
11/30/2021	0.00%	0	0001752724-22-009986	0001752724-22-015262
08/31/2021	0.00%	0	0001752724-21-226976	0001752724-21-224611
05/28/2021	0.00%	0	0001752724-21-154579	0001752724-21-155528
02/26/2021	0.00%	0	0001752724-21-083964	0001752724-21-082388
11/30/2020	0.00%	0	0001752724-21-014376	0001752724-21-013927
08/31/2020	0.00%	0	0001752724-20-216922	0001752724-20-217282
05/29/2020	0.00%	0	0001752724-20-147216	0001752724-20-146649
02/28/2020	0.00%	0	0001752724-20-079141	0001752724-20-079470
11/29/2019	0.00%	0	0001752724-20-012760	0001752724-20-013687