Portfolio overlap

DBEF / DBEU

Overlap	Shared positions
61.03%	390

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 05/29/2026 | 95.40% NAV

Overlap / DBEF 61.03%

Xtrackers MSCI Europe Hedged Equity ETF

Report dates 05/29/2026 | 94.42% NAV

Overlap / DBEU 94.27%

Largest shared positions

Security	DBEF	DBEU	Overlap
ASML HOLDING NV EUR0.09	2.82%	4.36%	2.82%
HSBC HOLDINGS PLC ORD USD0.50	1.45%	2.24%	1.45%
ASTRAZENECA PLC ORD USD0.25	1.26%	1.95%	1.26%

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 94.42%. 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 -1.22 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ASML HOLDING NV	2.48%	2.82%	+0.34
INFINEON TECHNOLOGIES AG	0.31%	0.56%	+0.25
NOVARTIS AG	1.41%	1.24%	-0.17
ASTRAZENECA PLC	1.42%	1.26%	-0.16
NOKIA OYJ (NOKIA CORP)	0.18%	0.33%	+0.15
All other shared classes			-1.63

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	DBEF · SEC	DBEU · SEC
05/29/2026	61.03%	390	0000940400-26-028804	0000940400-26-028803
02/27/2026	62.25%	395	0000940400-26-015640	0000940400-26-015657
11/28/2025	64.33%	398	0000940400-26-002515	0000940400-26-002502
08/29/2025	64.40%	398	0000940400-25-005343	0000940400-25-005346
05/30/2025	64.44%	396	0001752724-25-174468	0001752724-25-174465
02/28/2025	64.77%	394	0001752724-25-092706	0001752724-25-092704
11/29/2024	63.32%	409	0001752724-25-011926	0001752724-25-012049
08/30/2024	63.96%	409	0001752724-24-240778	0001752724-24-240777
05/31/2024	63.70%	415	0001752724-24-162908	0001752724-24-162892
02/29/2024	63.44%	416	0001752724-24-091967	0001752724-24-091966
11/30/2023	64.13%	420	0001752724-24-012219	0001752724-24-012227
08/31/2023	63.84%	424	0001752724-23-238013	0001752724-23-238006
05/31/2023	63.47%	425	0001752724-23-160432	0001752724-23-160422
02/28/2023	64.41%	420	0001752724-23-087054	0001752724-23-087065
11/30/2022	62.75%	426	0001752724-23-010004	0001752724-23-010018
08/31/2022	61.62%	426	0001752724-22-240916	0001752724-22-240922
05/31/2022	62.88%	426	0001752724-22-164903	0001752724-22-164900
02/28/2022	62.90%	425	0001752724-22-092628	0001752724-22-092617
11/30/2021	62.70%	429	0001752724-22-009984	0001752724-22-009985
08/31/2021	62.75%	427	0001752724-21-226969	0001752724-21-226977
05/28/2021	62.28%	433	0001752724-21-154609	0001752724-21-154604
02/26/2021	59.45%	429	0001752724-21-083938	0001752724-21-083844
11/30/2020	59.85%	433	0001752724-21-014105	0001752724-21-014103
08/31/2020	60.42%	429	0001752724-20-216345	0001752724-20-216429
05/29/2020	59.85%	434	0001752724-20-147414	0001752724-20-147409
02/28/2020	60.55%	433	0001752724-20-079138	0001752724-20-079132
11/29/2019	59.84%	434	0001752724-20-012774	0001752724-20-012773