Portfolio overlap

DBEF / DBEZ

Overlap	Shared positions
33.70%	217

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 05/29/2026 | 95.40% NAV

Overlap / DBEF 33.70%

Xtrackers MSCI Eurozone Hedged Equity ETF

Report dates 05/29/2026 | 96.74% NAV

Overlap / DBEZ 88.91%

Largest shared positions

Security	DBEF	DBEZ	Overlap
ASML HOLDING NV EUR0.09	2.82%	7.44%	2.82%
SIEMENS AG NPV(REGD)	1.05%	2.77%	1.05%
SAP SE ORD NPV	0.85%	2.24%	0.85%

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 95.40%. 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 -0.31 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
NOKIA OYJ (NOKIA CORP)	0.18%	0.33%	+0.15
DEUTSCHE TELEKOM AG	0.65%	0.52%	-0.13
NEBIUS GROUP NV	0.09%	0.21%	+0.12
All other shared classes			-1.05

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	DBEF · SEC	DBEZ · SEC
05/29/2026	33.70%	217	0000940400-26-028804	0000940400-26-028794
02/27/2026	34.02%	219	0000940400-26-015640	0000940400-26-015659
11/28/2025	34.57%	218	0000940400-26-002515	0000940400-26-002488
08/29/2025	34.29%	214	0000940400-25-005343	0000940400-25-005333
05/30/2025	34.25%	214	0001752724-25-174468	0001752724-25-174469
02/28/2025	33.24%	210	0001752724-25-092706	0001752724-25-092691
11/29/2024	31.70%	216	0001752724-25-011926	0001752724-25-012054
08/30/2024	32.10%	215	0001752724-24-240778	0001752724-24-240771
05/31/2024	32.54%	220	0001752724-24-162908	0001752724-24-162899
02/29/2024	32.57%	218	0001752724-24-091967	0001752724-24-091970
11/30/2023	32.74%	222	0001752724-24-012219	0001752724-24-012196
08/31/2023	32.54%	224	0001752724-23-238013	0001752724-23-238011
05/31/2023	31.97%	222	0001752724-23-160432	0001752724-23-160440
02/28/2023	32.65%	222	0001752724-23-087054	0001752724-23-087055
11/30/2022	30.95%	225	0001752724-23-010004	0001752724-23-010016
08/31/2022	29.33%	225	0001752724-22-240916	0001752724-22-240925
05/31/2022	30.43%	225	0001752724-22-164903	0001752724-22-164904
02/28/2022	30.93%	227	0001752724-22-092628	0001752724-22-092622
11/30/2021	31.56%	227	0001752724-22-009984	0001752724-22-009997
08/31/2021	32.22%	230	0001752724-21-226969	0001752724-21-226978
05/28/2021	32.07%	232	0001752724-21-154609	0001752724-21-154606
02/26/2021	30.55%	232	0001752724-21-083938	0001752724-21-083846
11/30/2020	30.76%	236	0001752724-21-014105	0001752724-21-014139
08/31/2020	31.04%	240	0001752724-20-216345	0001752724-20-216428
05/29/2020	29.97%	243	0001752724-20-147414	0001752724-20-147411
02/28/2020	30.70%	239	0001752724-20-079138	0001752724-20-079139
11/29/2019	30.47%	239	0001752724-20-012774	0001752724-20-012796