# Portfolio overlap

## DBEF / DEEF

| Overlap | Shared positions |
|---|---|
| 30.51% | 596 |

## Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 05/29/2026 | 95.40% NAV

Overlap / DBEF 84.17%

## Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DEEF 55.82%

## Largest shared positions

| Security | DBEF | DEEF | Overlap |
|---|---|---|---|
| HOLCIM AG CHF2 (REGD) | 0.23% | 0.25% | 0.23% |
| RIO TINTO LTD NPV | 0.23% | 0.40% | 0.23% |
| MURATA MANUFACTURING COMPANY LTD NPV | 0.44% | 0.22% | 0.22% |

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 +0.25 pp

| Security | Overlap 02/27/2026 | Overlap 05/29/2026 | Change (pp) |
|---|---|---|---|
| ENGIE SA | 0.27% | 0.07% | -0.20 |
| PRYSMIAN SPA | 0.02% | 0.22% | +0.19 |
| MITSUBISHI ELECTRIC CORP | 0.31% | 0.14% | -0.18 |
| MURATA MANUFACTURING COMPANY LTD | 0.07% | 0.22% | +0.16 |
| SUNBELT RENTALS HOLDINGS INC | 0.00% | 0.11% | +0.11 |
| All other shared classes | | | +0.17 |

# 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 | DEEF · SEC |
|---|---|---|---|---|
| 05/29/2026 | 30.51% | 596 | 0000940400-26-028804 | 0000940400-26-028750 |
| 02/27/2026 | 30.25% | 597 | 0000940400-26-015640 | 0000940400-26-015687 |
| 11/28/2025 | 30.19% | 604 | 0000940400-26-002515 | 0000940400-26-002672 |
| 08/29/2025 | 32.52% | 608 | 0000940400-25-005343 | 0000940400-25-005090 |
| 05/30/2025 | 32.51% | 609 | 0001752724-25-174468 | 0001752724-25-179258 |
| 02/28/2025 | 33.00% | 611 | 0001752724-25-092706 | 0001752724-25-093363 |
| 11/29/2024 | 33.41% | 634 | 0001752724-25-011926 | 0001752724-25-013089 |
| 08/30/2024 | 33.83% | 640 | 0001752724-24-240778 | 0001752724-24-241244 |
| 05/31/2024 | 33.63% | 655 | 0001752724-24-162908 | 0001752724-24-167931 |
| 02/29/2024 | 35.26% | 664 | 0001752724-24-091967 | 0001752724-24-086713 |
| 11/30/2023 | 35.16% | 671 | 0001752724-24-012219 | 0001752724-24-015294 |
| 08/31/2023 | 34.51% | 694 | 0001752724-23-238013 | 0001752724-23-240929 |
| 05/31/2023 | 33.94% | 693 | 0001752724-23-160432 | 0001752724-23-165141 |
| 02/28/2023 | 32.99% | 683 | 0001752724-23-087054 | 0001752724-23-084670 |
| 11/30/2022 | 32.66% | 680 | 0001752724-23-010004 | 0001752724-23-015935 |
| 08/31/2022 | 34.91% | 684 | 0001752724-22-240916 | 0001752724-22-241300 |
| 05/31/2022 | 34.78% | 680 | 0001752724-22-164903 | 0001752724-22-167782 |
| 02/28/2022 | 35.13% | 677 | 0001752724-22-092628 | 0001752724-22-088815 |
| 11/30/2021 | 35.30% | 681 | 0001752724-22-009984 | 0001752724-22-015285 |
| 08/31/2021 | 34.50% | 705 | 0001752724-21-226969 | 0001752724-21-224874 |
| 05/28/2021 | 34.22% | 711 | 0001752724-21-154609 | 0001752724-21-155490 |
| 02/26/2021 | 34.88% | 735 | 0001752724-21-083938 | 0001752724-21-082380 |
| 11/30/2020 | 35.28% | 738 | 0001752724-21-014105 | 0001752724-21-013916 |
| 08/31/2020 | 36.78% | 745 | 0001752724-20-216345 | 0001752724-20-217185 |
| 05/29/2020 | 36.68% | 748 | 0001752724-20-147414 | 0001752724-20-146006 |
| 02/28/2020 | 34.96% | 760 | 0001752724-20-079138 | 0001752724-20-079602 |
| 11/29/2019 | 34.67% | 760 | 0001752724-20-012774 | 0001752724-20-013946 |