Portfolio overlap

DBEF / DMXU

Overlap	Shared positions
49.98%	352

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 05/29/2026 | 95.40% NAV

Overlap / DBEF 49.98%

Xtrackers Bloomberg Developed Markets ex US Equity ETF

Report dates 05/29/2026 | 97.94% NAV

Overlap / DMXU 97.89%

Largest shared positions

Security	DBEF	DMXU	Overlap
ASML HOLDING NV EUR0.09	2.82%	5.52%	2.82%
HSBC HOLDINGS PLC ORD USD0.50	1.45%	2.84%	1.45%
ASTRAZENECA PLC ORD USD0.25	1.26%	2.48%	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 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 +0.53 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
COMMONWEALTH BANK OF AUSTRALIA	0.00%	0.89%	+0.89
ALLIANZ SE	0.00%	0.76%	+0.76
MURATA MANUFACTURING COMPANY LTD	0.00%	0.44%	+0.44
ENEL SPA	0.43%	0.00%	-0.43
ANZ GROUP HOLDINGS LTD	0.38%	0.00%	-0.38
All other shared classes			-0.76

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	DMXU · SEC
05/29/2026	49.98%	352	0000940400-26-028804	0000940400-26-028756
02/27/2026	49.45%	354	0000940400-26-015640	0000940400-26-015669
11/28/2025	49.15%	345	0000940400-26-002515	0000940400-26-002652
08/29/2025	49.74%	354	0000940400-25-005343	0000940400-25-005101
05/30/2025	49.12%	359	0001752724-25-174468	0001752724-25-179244
02/28/2025	48.85%	342	0001752724-25-092706	0001752724-25-093362
11/29/2024	49.82%	358	0001752724-25-011926	0001752724-25-013106
08/30/2024	50.26%	359	0001752724-24-240778	0001752724-24-241234
05/31/2024	49.51%	368	0001752724-24-162908	0001752724-24-167927
02/29/2024	48.73%	370	0001752724-24-091967	0001752724-24-086696
11/30/2023	48.11%	371	0001752724-24-012219	0001752724-24-015293
08/31/2023	48.68%	383	0001752724-23-238013	0001752724-23-240936
05/31/2023	48.82%	387	0001752724-23-160432	0001752724-23-165150
02/28/2023	50.72%	387	0001752724-23-087054	0001752724-23-084654
11/30/2022	50.01%	388	0001752724-23-010004	0001752724-23-015872
08/31/2022	49.41%	394	0001752724-22-240916	0001752724-22-239373
05/31/2022	49.33%	396	0001752724-22-164903	0001752724-22-167739
02/28/2022	49.44%	399	0001752724-22-092628	0001752724-22-088641
11/30/2021	49.86%	399	0001752724-22-009984	0001752724-22-015287
08/31/2021	49.90%	402	0001752724-21-226969	0001752724-21-224869
05/28/2021	49.30%	405	0001752724-21-154609	0001752724-21-155492
02/26/2021	48.22%	411	0001752724-21-083938	0001752724-21-082381
11/30/2020	48.78%	408	0001752724-21-014105	0001752724-21-013914
08/31/2020	49.61%	427	0001752724-20-216345	0001752724-20-217184
05/29/2020	49.69%	430	0001752724-20-147414	0001752724-20-146061
02/28/2020	49.48%	423	0001752724-20-079138	0001752724-20-079604
11/29/2019	48.47%	423	0001752724-20-012774	0001752724-20-013942