Portfolio overlap

DBEF / EPP

Overlap	Shared positions
11.34%	132

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 08/31/2020 | 96.83% NAV

Overlap / DBEF 11.34%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2020 | 99.30% NAV

Overlap / EPP 99.24%

Largest shared positions

Security	DBEF	EPP	Overlap
AIA Group Ltd	0.86%	7.54%	0.86%
CSL Ltd	0.66%	5.81%	0.66%
Commonwealth Bank of Australia	0.62%	5.42%	0.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DBEF · SEC	EPP · SEC
08/31/2020	11.34%	132	0001752724-20-216345	0001752724-20-218653