Portfolio overlap

DBEF / EPP

Overlap	Shared positions
11.12%	126

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 11/30/2020 | 96.37% NAV

Overlap / DBEF 11.12%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2020 | 99.46% NAV

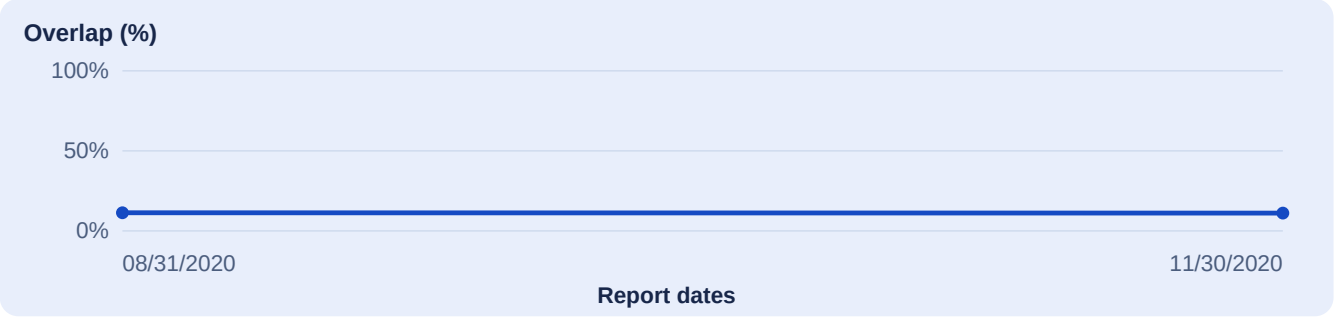
Overlap / EPP 98.47%

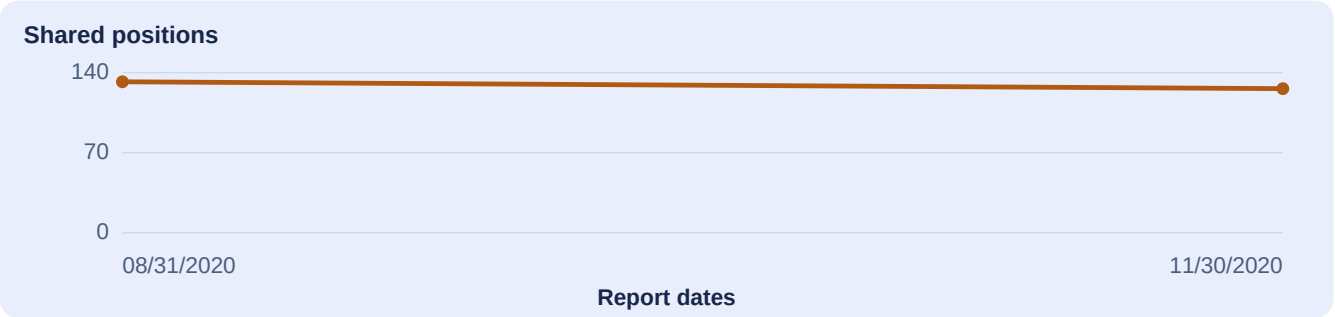
Largest shared positions

Security	DBEF	EPP	Overlap
AIA Group Ltd	0.85%	7.55%	0.85%
Commonwealth Bank of Australia	0.66%	5.88%	0.66%
CSL Ltd	0.63%	5.67%	0.63%

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 96.37%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 -0.21 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
BeiGene Ltd	0.07%	0.00%	-0.07
National Australia Bank Ltd	0.29%	0.35%	+0.06
BHP Group Ltd	0.57%	0.52%	-0.05
Commonwealth Bank of Australia	0.62%	0.66%	+0.04
Woolworths Group Ltd	0.26%	0.22%	-0.04
All other shared classes			-0.16

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	EPP · SEC
11/30/2020	11.12%	126	0001752724-21-014105	0001752724-21-013681
08/31/2020	11.34%	132	0001752724-20-216345	0001752724-20-218653