Portfolio overlap

DBEF / EPP

Overlap	Shared positions
11.08%	126

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 08/31/2021 | 96.80% NAV

Overlap / DBEF 11.08%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2021 | 99.20% NAV

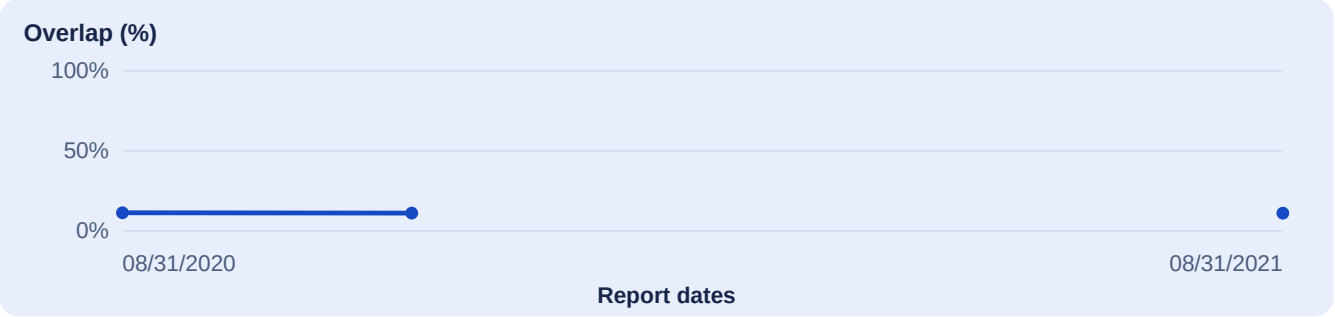
Overlap / EPP 99.09%

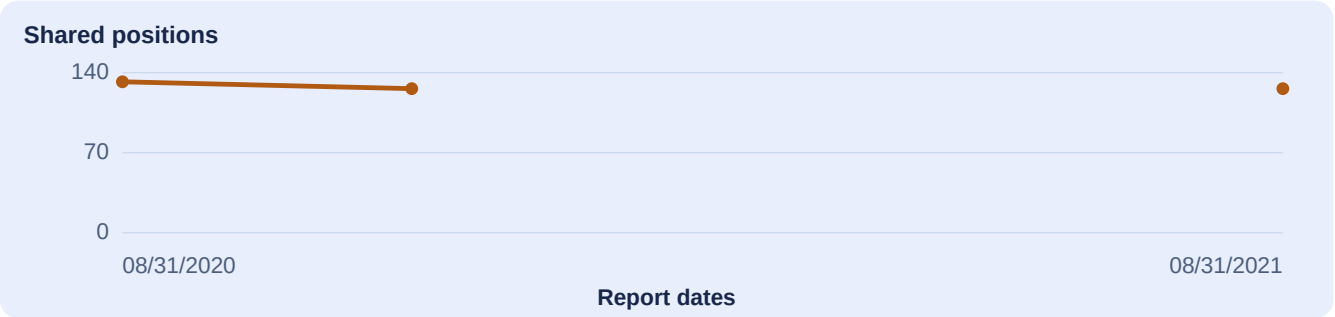
Largest shared positions

Security	DBEF	EPP	Overlap
AIA Group Ltd	0.81%	7.31%	0.81%
Commonwealth Bank of Australia	0.73%	6.55%	0.73%
CSL Ltd	0.59%	5.24%	0.59%

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





3 matched portfolio dates from 08/31/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.37%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 08/31/2021 -0.04 pp

Security	Overlap 11/30/2020	Overlap 08/31/2021	Change (pp)
Sea Ltd	0.00%	0.13%	+0.13
Xero Ltd	0.00%	0.09%	+0.09
Commonwealth Bank of Australia	0.66%	0.73%	+0.07
Techtronic Industries Co Ltd	0.12%	0.17%	+0.06
CSL Ltd	0.63%	0.59%	-0.05
All other shared classes			-0.33

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
08/31/2021	11.08%	126	0001752724-21-226969	0001752724-21-228213
11/30/2020	11.12%	126	0001752724-21-014105	0001752724-21-013681
08/31/2020	11.34%	132	0001752724-20-216345	0001752724-20-218653