Portfolio overlap

DBEF / EPP

Overlap	Shared positions
10.88%	123

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 11/30/2021 | 97.05% NAV

Overlap / DBEF 10.88%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2021 | 99.40% NAV

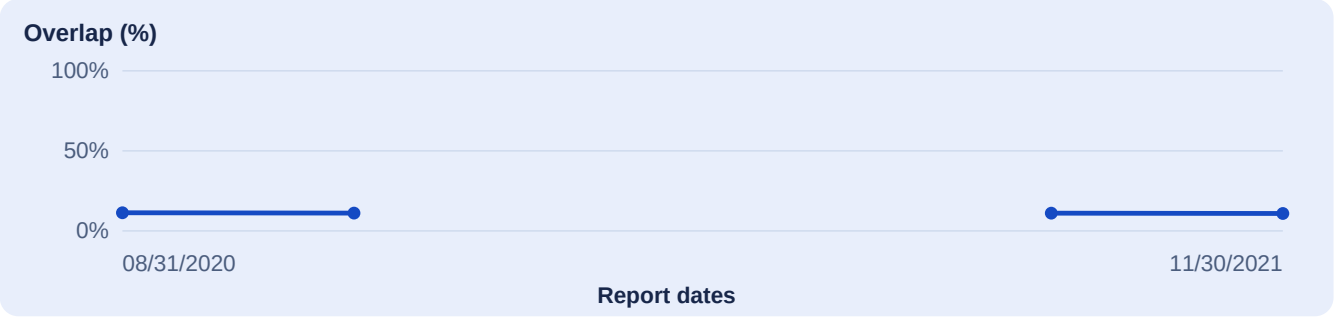
Overlap / EPP 98.95%

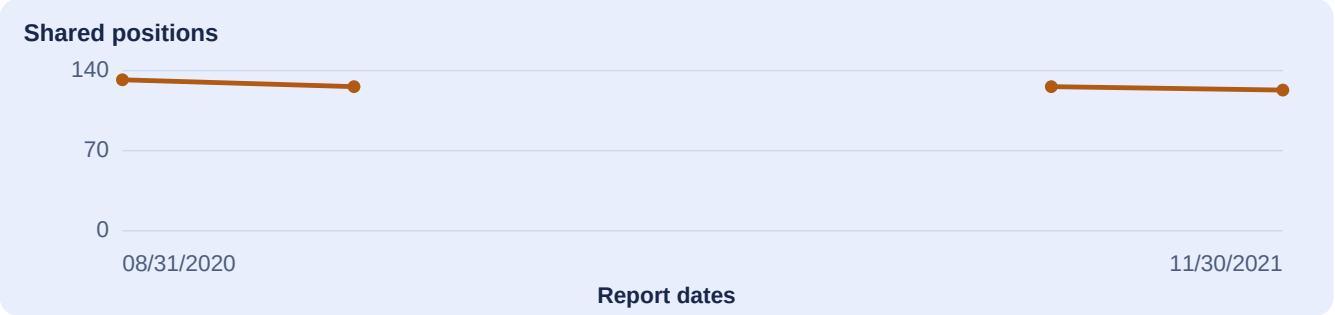
Largest shared positions

Security	DBEF	EPP	Overlap
AIA Group Ltd	0.75%	6.91%	0.75%
Commonwealth Bank of Australia	0.70%	6.36%	0.70%
CSL Ltd	0.59%	5.37%	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





4 matched portfolio dates from 08/31/2020 to 11/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 96.37%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2021 / 11/30/2021 -0.20 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
Sea Ltd	0.13%	0.24%	+0.10
Westpac Banking Corp	0.39%	0.31%	-0.07
BHP Group Ltd	0.55%	0.48%	-0.07
AIA Group Ltd	0.81%	0.75%	-0.06
Macquarie Group Ltd	0.23%	0.29%	+0.06
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	EPP · SEC
11/30/2021	10.88%	123	0001752724-22-009984	0001752724-22-015724
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