Portfolio overlap

DBEF / EPP

Overlap	Shared positions
11.61%	119

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 02/28/2022 | 97.74% NAV

Overlap / DBEF 11.61%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2022 | 98.49% NAV

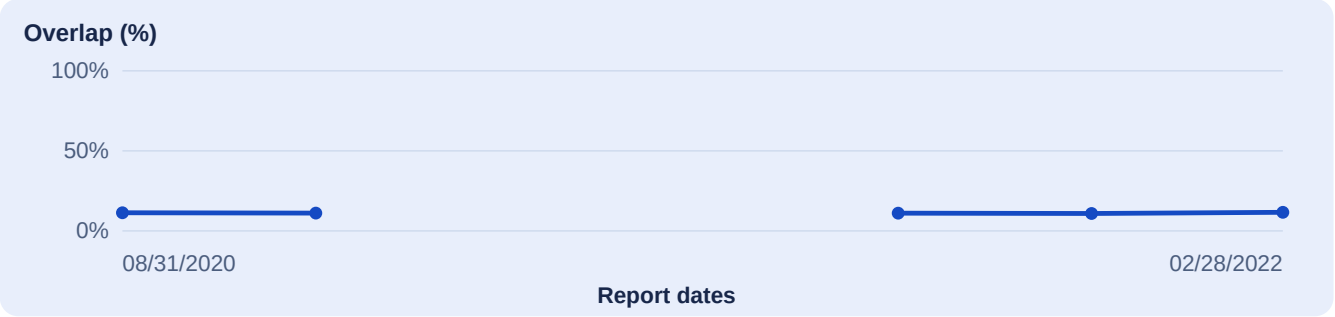
Overlap / EPP 98.39%

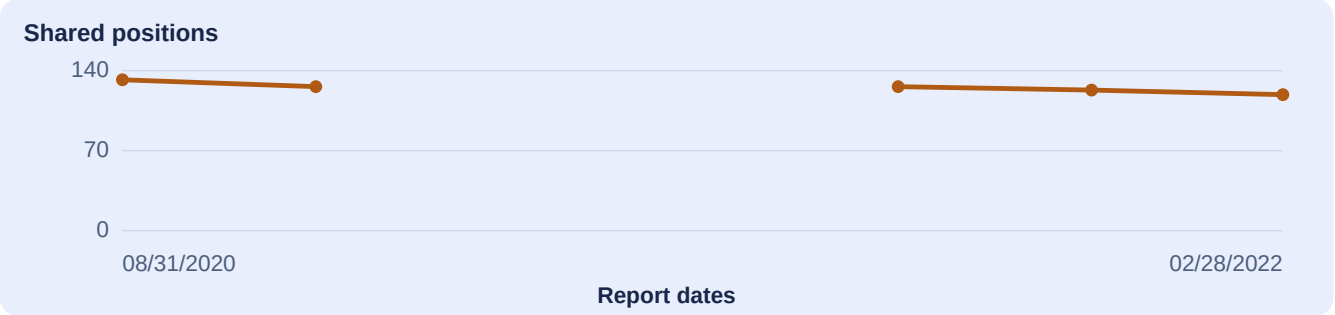
Largest shared positions

Security	DBEF	EPP	Overlap
BHP Group Ltd	1.04%	8.95%	1.04%
AIA Group Ltd	0.77%	6.51%	0.77%
Commonwealth Bank of Australia	0.70%	6.23%	0.70%

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





5 matched portfolio dates from 08/31/2020 to 02/28/2022. 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

11/30/2021 / 02/28/2022 +0.73 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
BHP Group Ltd	0.48%	1.04%	+0.56
Afterpay Ltd	0.10%	0.00%	-0.10
Westpac Banking Corp	0.31%	0.37%	+0.06
Santos Ltd	0.05%	0.10%	+0.06
Sydney Airport	0.05%	0.00%	-0.05
All other shared classes			+0.21

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
02/28/2022	11.61%	119	0001752724-22-092628	0001752724-22-092701
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