Portfolio overlap

DBEF / EPP

Overlap	Shared positions
12.43%	119

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 05/31/2022 | 97.63% NAV

Overlap / DBEF 12.43%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2022 | 99.29% NAV

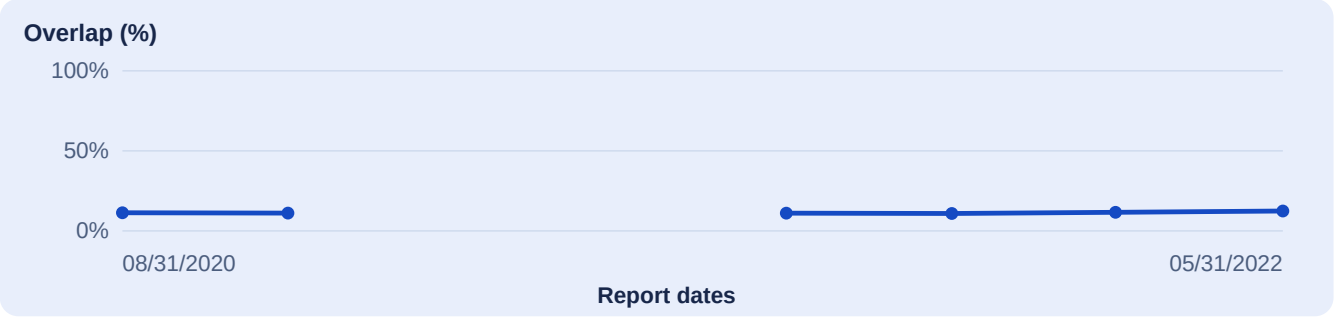
Overlap / EPP 99.08%

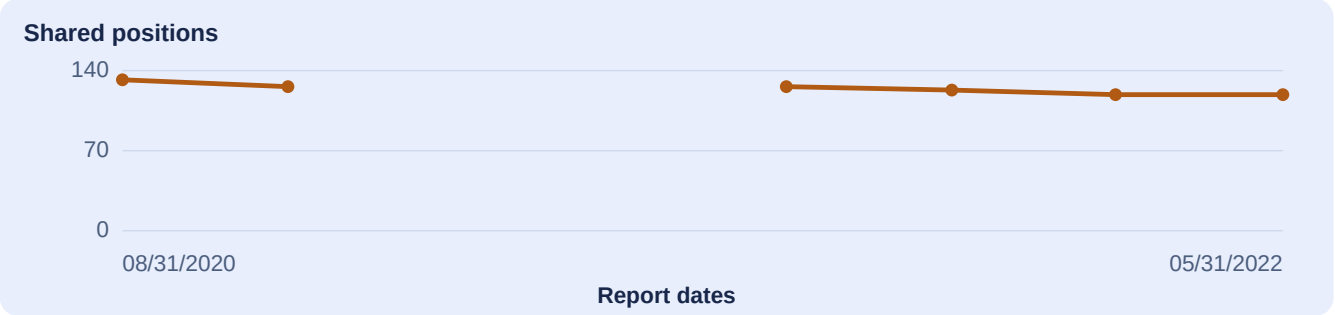
Largest shared positions

Security	DBEF	EPP	Overlap
BHP Group Ltd	1.05%	8.29%	1.05%
Commonwealth Bank of Australia	0.83%	6.68%	0.83%
AIA Group Ltd	0.81%	6.55%	0.81%

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





6 matched portfolio dates from 08/31/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 +0.81 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Woodside Energy Group Ltd	0.00%	0.26%	+0.26
Commonwealth Bank of Australia	0.70%	0.83%	+0.13
Woodside Petroleum Ltd	0.12%	0.00%	-0.12
Sea Ltd	0.28%	0.19%	-0.09
CSL Ltd	0.55%	0.61%	+0.06
All other shared classes			+0.57

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
05/31/2022	12.43%	119	0001752724-22-164903	0001752724-22-167505
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