Portfolio overlap

DBEF / EPP

Overlap	Shared positions
12.84%	118

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 08/31/2022 | 98.11% NAV

Overlap / DBEF 12.84%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2022 | 99.22% NAV

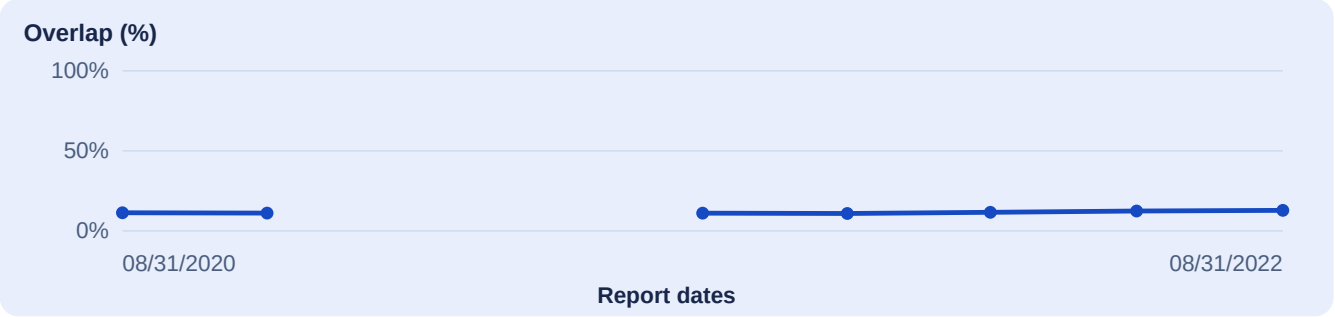
Overlap / EPP 99.22%

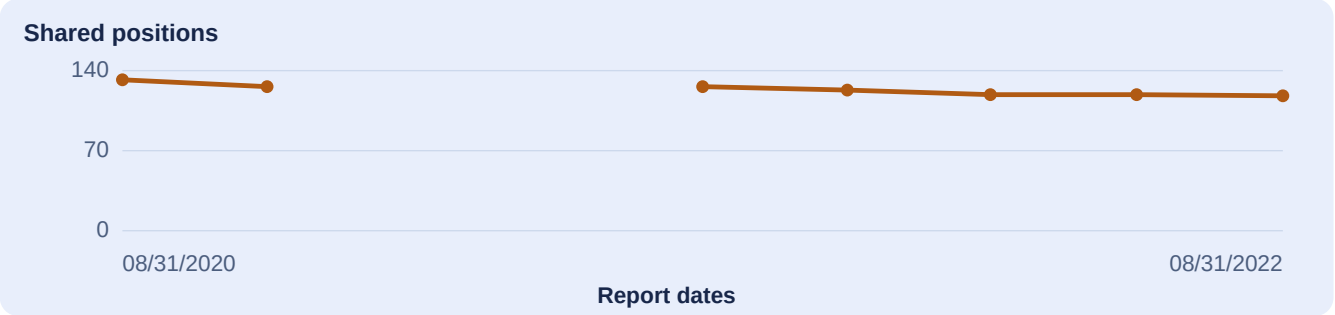
Largest shared positions

Security	DBEF	EPP	Overlap
BHP Group Ltd	1.02%	7.81%	1.02%
AIA Group Ltd	0.85%	6.58%	0.85%
Commonwealth Bank of Australia	0.83%	6.38%	0.83%

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





7 matched portfolio dates from 08/31/2020 to 08/31/2022. 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

05/31/2022 / 08/31/2022 +0.41 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
CSL Ltd	0.61%	0.71%	+0.10
Woodside Energy Group Ltd	0.26%	0.32%	+0.06
DBS Group Holdings Ltd	0.27%	0.31%	+0.04
AIA Group Ltd	0.81%	0.85%	+0.04
BHP Group Ltd	1.05%	1.02%	-0.03
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
08/31/2022	12.84%	118	0001752724-22-240916	0001752724-22-234892
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