Portfolio overlap

DBEF / EPP

Overlap	Shared positions
12.14%	115

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 11/30/2022 | 97.19% NAV

Overlap / DBEF 12.14%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2022 | 99.44% NAV

Overlap / EPP 98.90%

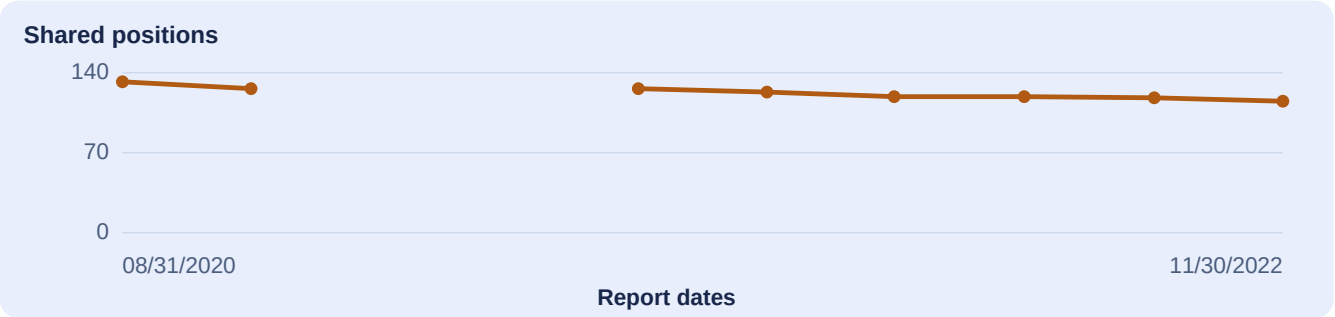
Largest shared positions

Security	DBEF	EPP	Overlap
BHP Group Ltd	1.06%	8.57%	1.06%
Commonwealth Bank of Australia	0.84%	6.86%	0.84%
AIA Group Ltd	0.81%	6.67%	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





8 matched portfolio dates from 08/31/2020 to 11/30/2022. 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

08/31/2022 / 11/30/2022 -0.69 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
CSL Ltd	0.71%	0.66%	-0.04
AIA Group Ltd	0.85%	0.81%	-0.04
HKEX	0.36%	0.32%	-0.04
BHP Group Ltd	1.02%	1.06%	+0.03
National Australia Bank Ltd	0.49%	0.46%	-0.03
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
11/30/2022	12.14%	115	0001752724-23-010004	0001752724-23-012302
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