Portfolio overlap

DBEF / EPP

Overlap	Shared positions
11.11%	118

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 08/31/2023 | 98.22% NAV

Overlap / DBEF 11.11%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2023 | 99.02% NAV

Overlap / EPP 98.86%

Largest shared positions

Security	DBEF	EPP	Overlap
BHP Group Ltd	0.94%	8.35%	0.94%
Commonwealth Bank of Australia	0.71%	6.37%	0.71%
AIA Group Ltd	0.67%	6.04%	0.67%

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





11 matched portfolio dates from 08/31/2020 to 08/31/2023. 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

05/31/2023 / 08/31/2023 -0.06 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
CSL Ltd	0.63%	0.55%	-0.08
AIA Group Ltd	0.73%	0.67%	-0.06
Sea Ltd	0.14%	0.09%	-0.05
BHP Group Ltd	0.90%	0.94%	+0.04
National Australia Bank Ltd	0.35%	0.38%	+0.03
All other shared classes			+0.06

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
08/31/2023	11.11%	118	0001752724-23-238013	0001752724-23-238706
05/31/2023	11.17%	119	0001752724-23-160432	0001752724-23-165669
02/28/2023	11.95%	119	0001752724-23-087054	0001752724-23-086785
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