Portfolio overlap

DBEF / EPP

Overlap	Shared positions
10.23%	106

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 05/31/2024 | 96.51% NAV

Overlap / DBEF 10.23%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 97.98%

Largest shared positions

Security	DBEF	EPP	Overlap
BHP Group Ltd	0.86%	8.25%	0.86%
Commonwealth Bank of Australia	0.76%	7.32%	0.76%
CSL Ltd	0.52%	4.94%	0.52%

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





14 matched portfolio dates from 08/31/2020 to 05/31/2024. 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

02/29/2024 / 05/31/2024 -0.33 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
AIA Group Ltd	0.55%	0.50%	-0.05
DBS Group Holdings Ltd	0.27%	0.31%	+0.04
Sea Ltd	0.11%	0.14%	+0.04
Seven Group Holdings Ltd	0.00%	0.03%	+0.03
Woodside Energy Group Ltd	0.22%	0.20%	-0.03
All other shared classes			-0.35

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
05/31/2024	10.23%	106	0001752724-24-162908	0001752724-24-165609
02/29/2024	10.56%	114	0001752724-24-091967	0001752724-24-088837
11/30/2023	10.73%	118	0001752724-24-012219	0001752724-24-015050
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