Portfolio overlap

DBEF / EWUS

Overlap	Shared positions
0.00%	0

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 02/28/2025 | 97.38% NAV

Overlap / DBEF 0.00%

iShares MSCI United Kingdom Small Cap ETF

Report dates 02/28/2025 | 99.66% NAV

Overlap / EWUS 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





15 matched portfolio dates from 08/31/2020 to 02/28/2025. 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

05/31/2024 / 02/28/2025 0.00 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
All other shared classes			0.00

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	EWUS · SEC
02/28/2025	0.00%	0	0001752724-25-092706	0001752724-25-090556
05/31/2024	0.00%	0	0001752724-24-162908	0001752724-24-165584
02/29/2024	0.00%	0	0001752724-24-091967	0001752724-24-088876
11/30/2023	0.00%	0	0001752724-24-012219	0001752724-24-015129
08/31/2023	0.06%	1	0001752724-23-238013	0001752724-23-238664
05/31/2023	0.05%	1	0001752724-23-160432	0001752724-23-165644
02/28/2023	0.00%	0	0001752724-23-087054	0001752724-23-084617
11/30/2022	0.00%	0	0001752724-23-010004	0001752724-23-012205
08/31/2022	0.00%	0	0001752724-22-240916	0001752724-22-234878
05/31/2022	0.00%	0	0001752724-22-164903	0001752724-22-167623
02/28/2022	0.00%	0	0001752724-22-092628	0001752724-22-092671
11/30/2021	0.00%	0	0001752724-22-009984	0001752724-22-015696
08/31/2021	0.00%	0	0001752724-21-226969	0001752724-21-228251
11/30/2020	0.03%	1	0001752724-21-014105	0001752724-21-013804
08/31/2020	0.00%	0	0001752724-20-216345	0001752724-20-218610