Portfolio overlap

DBEF / GXUS

Overlap	Shared positions
52.09%	579

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 05/29/2026 | 95.40% NAV

Overlap / DBEF 91.12%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 52.15%

Largest shared positions

Security	DBEF	GXUS	Overlap
ASML HOLDING NV EUR0.09	2.82%	1.58%	1.58%
HSBC HOLDINGS PLC ORD USD0.50	1.45%	0.82%	0.82%
NOVARTIS AG CHF0.49 (REGD)	1.24%	0.72%	0.72%

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





12 matched portfolio dates from 08/31/2023 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.40%. The filing dates are 53–173 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/27/2026 / 05/29/2026 -2.62 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SOFTBANK GROUP CORP	0.27%	0.45%	+0.18
TOYOTA MOTOR CORP	0.68%	0.52%	-0.16
MURATA MANUFACTURING COMPANY LTD	0.12%	0.26%	+0.14
INFINEON TECHNOLOGIES AG	0.19%	0.32%	+0.13
NOVARTIS AG	0.84%	0.72%	-0.13
All other shared classes			-2.79

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	GXUS · SEC
05/29/2026	52.09%	579	0000940400-26-028804	0000940400-26-028142
02/27/2026	54.70%	598	0000940400-26-015640	0000940400-26-015225
11/28/2025	56.22%	608	0000940400-26-002515	0000940400-26-019999
08/29/2025	57.19%	606	0000940400-25-005343	0000940400-25-004967
05/30/2025	58.31%	605	0001752724-25-174468	0001752724-25-174078
02/28/2025	58.12%	609	0001752724-25-092706	0001752724-25-086668
11/29/2024	57.56%	628	0001752724-25-011926	0001752724-25-016859
08/30/2024	59.14%	639	0001752724-24-240778	0001752724-24-243413
05/31/2024	59.39%	653	0001752724-24-162908	0001752724-24-168093
02/29/2024	60.01%	680	0001752724-24-091967	0001752724-24-092175
11/30/2023	55.53%	696	0001752724-24-012219	0001752724-24-011950
08/31/2023	55.99%	712	0001752724-23-238013	0001752724-23-237252