Portfolio overlap

DBEF / ILDR

Overlap	Shared positions
1.41%	6

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 02/28/2025 | 97.38% NAV

Overlap / DBEF 1.41%

First Trust Innovation Leaders ETF

Report dates 02/28/2025 | 99.64% NAV

Overlap / ILDR 6.73%

Largest shared positions

Security	DBEF	ILDR	Overlap
Schneider Electric SE	0.76%	1.33%	0.76%
Adyen NV	0.23%	1.27%	0.23%
Siemens Energy AG	0.21%	1.30%	0.21%

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 05/28/2021 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–61 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 -1.13 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
Siemens AG	0.83%	0.00%	-0.83
ASML Holding NV	0.68%	0.00%	-0.68
Siemens Energy AG	0.00%	0.21%	+0.21
Adyen NV	0.16%	0.23%	+0.06
Kansai Electric Power Co Inc/T	0.00%	0.06%	+0.06
All other shared classes			+0.05

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	ILDR · SEC
02/28/2025	1.41%	6	0001752724-25-092706	0001752724-25-087078
05/31/2024	2.54%	6	0001752724-24-162908	0001752724-24-164474
02/29/2024	1.91%	4	0001752724-24-091967	0001752724-24-086796
11/30/2023	1.67%	4	0001752724-24-012219	0001752724-24-016504
08/31/2023	1.45%	3	0001752724-23-238013	0001752724-23-236474
05/31/2023	1.66%	3	0001752724-23-160432	0001752724-23-165966
02/28/2023	1.55%	3	0001752724-23-087054	0001752724-23-084702
11/30/2022	1.45%	3	0001752724-23-010004	0001752724-23-017004
08/31/2022	1.28%	3	0001752724-22-240916	0001752724-22-239390
05/31/2022	1.35%	3	0001752724-22-164903	0001752724-22-169257
02/28/2022	1.64%	4	0001752724-22-092628	0001752724-22-088742
11/30/2021	2.97%	7	0001752724-22-009984	0001752724-22-016537
08/31/2021	2.81%	7	0001752724-21-226969	0001752724-21-224636
05/28/2021	2.47%	7	0001752724-21-154609	0001752724-21-156775