Portfolio overlap

DBEF / PICK

Overlap	Shared positions
2.31%	15

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 02/28/2025 | 97.38% NAV

Overlap / DBEF 2.31%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 02/28/2025 | 99.02% NAV

Overlap / PICK 42.61%

Largest shared positions

Security	DBEF	PICK	Overlap
BHP Group Ltd	0.70%	13.01%	0.70%
Rio Tinto PLC	0.39%	7.21%	0.39%
Glencore PLC	0.24%	4.40%	0.24%

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 -0.61 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
BHP Group Ltd	0.86%	0.70%	-0.16
Glencore PLC	0.37%	0.24%	-0.13
Rio Tinto PLC	0.45%	0.39%	-0.06
Fortescue Ltd	0.16%	0.10%	-0.06
Mineral Resources Ltd	0.05%	0.00%	-0.05
All other shared classes			-0.15

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	PICK · SEC
02/28/2025	2.31%	15	0001752724-25-092706	0001752724-25-090549
05/31/2024	2.92%	18	0001752724-24-162908	0001752724-24-165670
02/29/2024	2.75%	18	0001752724-24-091967	0001752724-24-088894
11/30/2023	3.14%	19	0001752724-24-012219	0001752724-24-015081
08/31/2023	3.02%	19	0001752724-23-238013	0001752724-23-238708
05/31/2023	2.93%	19	0001752724-23-160432	0001752724-23-165631
02/28/2023	3.38%	19	0001752724-23-087054	0001752724-23-086752
11/30/2022	3.47%	19	0001752724-23-010004	0001752724-23-012185
08/31/2022	3.17%	18	0001752724-22-240916	0001752724-22-234891
05/31/2022	3.80%	19	0001752724-22-164903	0001752724-22-167512
02/28/2022	3.41%	18	0001752724-22-092628	0001752724-22-092752
11/30/2021	2.67%	19	0001752724-22-009984	0001752724-22-015718
08/31/2021	2.92%	19	0001752724-21-226969	0001752724-21-228286
11/30/2020	2.56%	19	0001752724-21-014105	0001752724-21-013752
08/31/2020	2.60%	22	0001752724-20-216345	0001752724-20-218607