Portfolio overlap

DBEF / SCHF

Overlap	Shared positions
78.84%	673

Xtrackers MSCI EAFE Hedged Equity ETF

Report dates 02/28/2025 | 97.38% NAV

Overlap / DBEF 95.65%

Schwab International Equity ETF

Report dates 02/28/2025 | 99.14% NAV

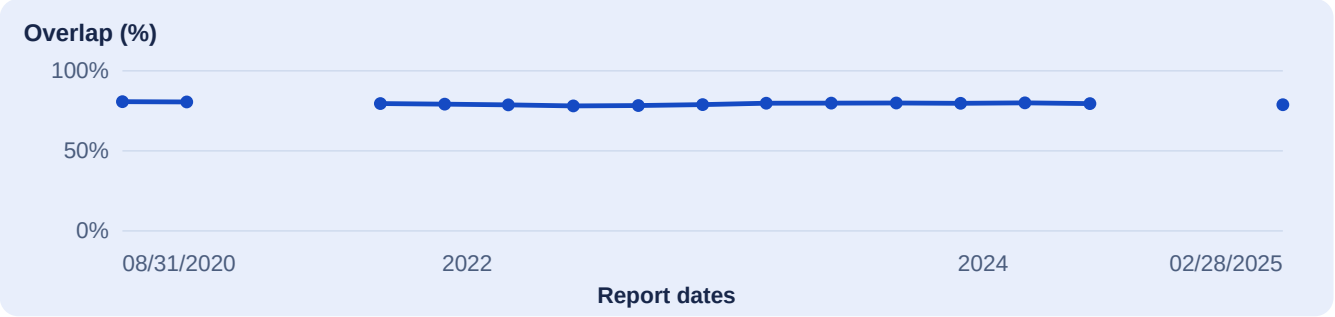
Overlap / SCHF 78.96%

Largest shared positions

Security	DBEF	SCHF	Overlap
SAP SE	1.64%	1.42%	1.42%
ASML Holding NV	1.59%	1.31%	1.31%
Novo Nordisk A/S	1.65%	1.30%	1.30%

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 -0.69 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
Novo Nordisk A/S	2.00%	1.30%	-0.69
ASML Holding NV	1.78%	1.31%	-0.48
SAP SE	0.95%	1.42%	+0.48
Toyota Motor Corp	1.24%	0.96%	-0.27
Roche Holding AG	0.85%	1.08%	+0.23
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	SCHF · SEC
02/28/2025	78.84%	673	0001752724-25-092706	0001752724-25-090803
05/31/2024	79.52%	726	0001752724-24-162908	0001752724-24-162435
02/29/2024	80.00%	750	0001752724-24-091967	0001752724-24-088235
11/30/2023	79.71%	766	0001752724-24-012219	0001752724-24-013807
08/31/2023	79.91%	778	0001752724-23-238013	0001752724-23-236829
05/31/2023	79.83%	780	0001752724-23-160432	0001752724-23-167024
02/28/2023	79.77%	777	0001752724-23-087054	0001752724-23-084599
11/30/2022	78.90%	779	0001752724-23-010004	0001752724-23-015269
08/31/2022	78.32%	778	0001752724-22-240916	0001752724-22-235337
05/31/2022	78.09%	777	0001752724-22-164903	0001752724-22-164727
02/28/2022	78.74%	800	0001752724-22-092628	0001752724-22-091750
11/30/2021	79.19%	808	0001752724-22-009984	0001752724-22-013760
08/31/2021	79.56%	822	0001752724-21-226969	0001752724-21-225266
11/30/2020	80.56%	863	0001752724-21-014105	0001752724-21-010979
08/31/2020	80.74%	868	0001752724-20-216345	0001752724-20-215819