Portfolio overlap

DBEM / DEEF

Overlap	Shared positions
3.29%	57

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 05/29/2026 | 96.14% NAV

Overlap / DBEM 20.20%

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DEEF 5.75%

Largest shared positions

Security	DBEM	DEEF	Overlap
HYUNDAI MOBIS COMPANY LTD KRW5000	0.23%	0.45%	0.23%
KIA CORP KRW5000	0.21%	0.29%	0.21%
SHINHAN FINANCIAL GROUP COMPANY LTD KRW5000	0.20%	0.18%	0.18%

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





27 matched portfolio dates from 11/29/2019 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.90%. 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

02/27/2026 / 05/29/2026 -0.52 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	0.23%	0.01%	-0.21
LG ELECTRONICS INC	0.02%	0.16%	+0.14
SK SQUARE CO LTD	0.13%	0.00%	-0.13
SAMSUNG C&T CORP	0.18%	0.05%	-0.12
KIA CORP	0.28%	0.21%	-0.07
All other shared classes			-0.13

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	DBEM · SEC	DEEF · SEC
05/29/2026	3.29%	57	0000940400-26-028798	0000940400-26-028750
02/27/2026	3.81%	53	0000940400-26-015658	0000940400-26-015687
11/28/2025	3.11%	59	0000940400-26-002492	0000940400-26-002672
08/29/2025	2.41%	53	0000940400-25-005347	0000940400-25-005090
05/30/2025	2.27%	55	0001752724-25-174475	0001752724-25-179258
02/28/2025	2.49%	55	0001752724-25-092693	0001752724-25-093363
11/29/2024	2.63%	56	0001752724-25-012056	0001752724-25-013089
08/30/2024	3.04%	57	0001752724-24-240780	0001752724-24-241244
05/31/2024	2.96%	57	0001752724-24-162896	0001752724-24-167931
02/29/2024	2.80%	57	0001752724-24-091968	0001752724-24-086713
11/30/2023	2.66%	58	0001752724-24-012199	0001752724-24-015294
08/31/2023	3.31%	76	0001752724-23-238012	0001752724-23-240929
05/31/2023	3.17%	78	0001752724-23-160436	0001752724-23-165141
02/28/2023	2.62%	67	0001752724-23-087057	0001752724-23-084670
11/30/2022	2.65%	65	0001752724-23-010014	0001752724-23-015935
08/31/2022	2.60%	78	0001752724-22-240927	0001752724-22-241300
05/31/2022	2.84%	79	0001752724-22-164899	0001752724-22-167782
02/28/2022	3.37%	84	0001752724-22-092625	0001752724-22-088815
11/30/2021	3.19%	84	0001752724-22-009991	0001752724-22-015285
08/31/2021	4.10%	90	0001752724-21-226968	0001752724-21-224874
05/28/2021	4.47%	91	0001752724-21-154608	0001752724-21-155490
02/26/2021	3.31%	82	0001752724-21-083848	0001752724-21-082380
11/30/2020	3.18%	83	0001752724-21-014107	0001752724-21-013916
08/31/2020	2.07%	65	0001752724-20-216346	0001752724-20-217185
05/29/2020	1.99%	66	0001752724-20-147415	0001752724-20-146006
02/28/2020	2.48%	82	0001752724-20-079137	0001752724-20-079602
11/29/2019	2.73%	82	0001752724-20-012775	0001752724-20-013946