Portfolio overlap

DBEM / EPP

Overlap	Shared positions
0.00%	0

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 08/31/2020 | 96.00% NAV

Overlap / DBEM 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2020 | 99.30% NAV

Overlap / EPP 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DBEM · SEC	EPP · SEC
08/31/2020	0.00%	0	0001752724-20-216346	0001752724-20-218653