Portfolio overlap

DBEM / EPP

Overlap	Shared positions
0.19%	2

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 11/30/2020 | 95.95% NAV

Overlap / DBEM 0.19%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2020 | 99.46% NAV

Overlap / EPP 0.76%

Largest shared positions

Security	DBEM	EPP	Overlap
BeiGene Ltd	0.15%	0.59%	0.15%
Microport Scientific Corp	0.04%	0.18%	0.04%

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 95.95%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 +0.19 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
BeiGene Ltd	0.00%	0.15%	+0.15
Microport Scientific Corp	0.00%	0.04%	+0.04
All other shared classes			0.00

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	EPP · SEC
11/30/2020	0.19%	2	0001752724-21-014107	0001752724-21-013681
08/31/2020	0.00%	0	0001752724-20-216346	0001752724-20-218653