Portfolio overlap

DBEM / EPP

Overlap	Shared positions
0.05%	1

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 11/30/2022 | 95.44% NAV

Overlap / DBEM 0.05%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2022 | 99.44% NAV

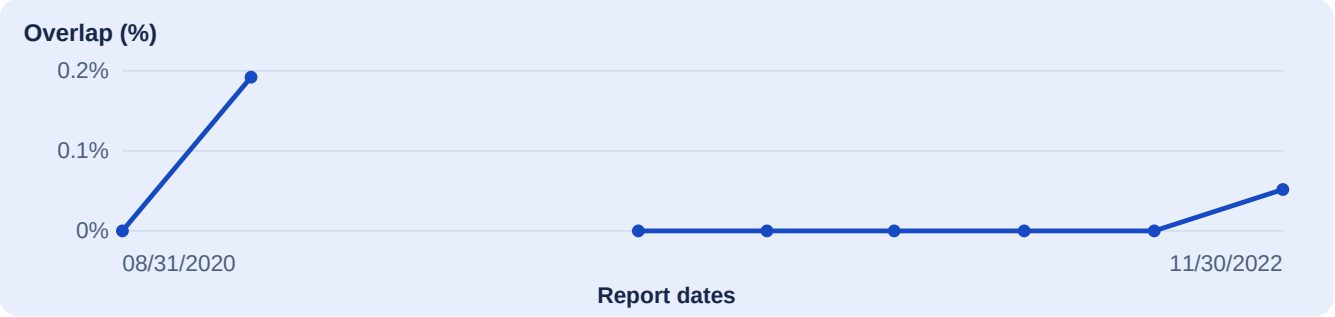
Overlap / EPP 0.19%

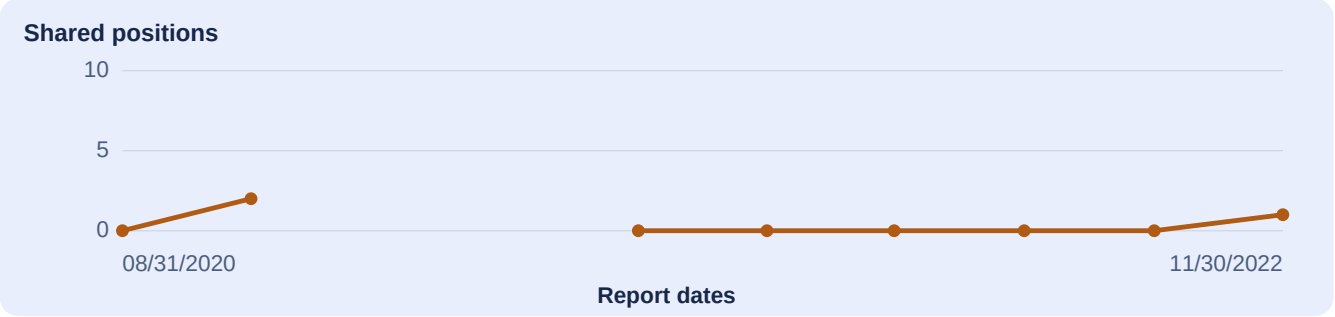
Largest shared positions

Security	DBEM	EPP	Overlap
Chow Tai Fook Jewellery Group Ltd	0.05%	0.19%	0.05%

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





8 matched portfolio dates from 08/31/2020 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.44%. 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

08/31/2022 / 11/30/2022 +0.05 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
CHOW TAI FOOK	0.00%	0.05%	+0.05
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
11/30/2022	0.05%	1	0001752724-23-010014	0001752724-23-012302
08/31/2022	0.00%	0	0001752724-22-240927	0001752724-22-234892
05/31/2022	0.00%	0	0001752724-22-164899	0001752724-22-167505
02/28/2022	0.00%	0	0001752724-22-092625	0001752724-22-092701
11/30/2021	0.00%	0	0001752724-22-009991	0001752724-22-015724
08/31/2021	0.00%	0	0001752724-21-226968	0001752724-21-228213
11/30/2020	0.19%	2	0001752724-21-014107	0001752724-21-013681
08/31/2020	0.00%	0	0001752724-20-216346	0001752724-20-218653