Portfolio overlap

DBEM / EPP

Overlap	Shared positions
0.00%	0

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 02/28/2023 | 96.47% NAV

Overlap / DBEM 0.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2023 | 99.35% NAV

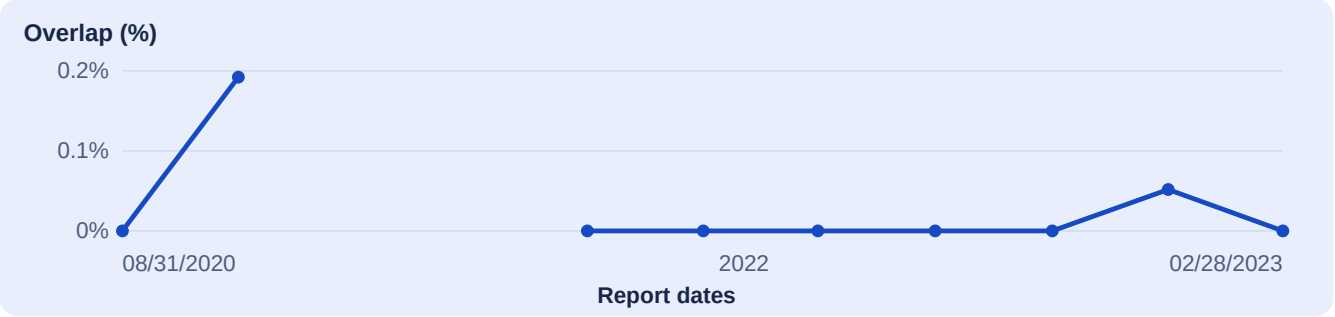
Overlap / EPP 0.00%

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.

History





9 matched portfolio dates from 08/31/2020 to 02/28/2023. 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

11/30/2022 / 02/28/2023 -0.05 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
CHOW TAI FOOK	0.05%	0.00%	-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
02/28/2023	0.00%	0	0001752724-23-087057	0001752724-23-086785
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