Portfolio overlap

DBEM / GXUS

Overlap	Shared positions
30.71%	933

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 05/29/2026 | 96.14% NAV

Overlap / DBEM 92.32%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 30.85%

Largest shared positions

Security	DBEM	GXUS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.48%	4.61%	4.61%
SAMSUNG ELECTRONICS CO LTD KRW100	7.71%	2.51%	2.51%
SK HYNIX INC KRW5000	6.70%	2.24%	2.24%

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





12 matched portfolio dates from 08/31/2023 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.14%. The filing dates are 53–173 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 +1.95 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	1.03%	2.24%	+1.21
SAMSUNG ELECTRONICS CO LTD	1.84%	2.51%	+0.67
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.01%	4.61%	+0.61
MEDIATEK INC	0.24%	0.52%	+0.28
TENCENT HOLDINGS LTD	1.08%	0.86%	-0.22
All other shared classes			-0.59

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	GXUS · SEC
05/29/2026	30.71%	933	0000940400-26-028798	0000940400-26-028142
02/27/2026	28.76%	928	0000940400-26-015658	0000940400-26-015225
11/28/2025	27.96%	1061	0000940400-26-002492	0000940400-26-019999
08/29/2025	26.95%	1064	0000940400-25-005347	0000940400-25-004967
05/30/2025	26.09%	1061	0001752724-25-174475	0001752724-25-174078
02/28/2025	26.74%	1075	0001752724-25-092693	0001752724-25-086668
11/29/2024	27.00%	1099	0001752724-25-012056	0001752724-25-016859
08/30/2024	26.39%	1114	0001752724-24-240780	0001752724-24-243413
05/31/2024	25.50%	1153	0001752724-24-162896	0001752724-24-168093
02/29/2024	25.27%	1184	0001752724-24-091968	0001752724-24-092175
11/30/2023	24.25%	1228	0001752724-24-012199	0001752724-24-011950
08/31/2023	23.51%	1180	0001752724-23-238012	0001752724-23-237252