Portfolio overlap

DBEM / SCHE

Overlap	Shared positions
83.65%	1010

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 02/28/2025 | 97.04% NAV

Overlap / DBEM 85.28%

Schwab Emerging Markets Equity ETF

Report dates 02/28/2025 | 98.35% NAV

Overlap / SCHE 89.47%

Largest shared positions

Security	DBEM	SCHE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	9.86%	9.85%	9.85%
Tencent Holdings Ltd	5.02%	4.93%	4.93%
Alibaba Group Holding Ltd	3.09%	3.60%	3.09%

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





15 matched portfolio dates from 08/31/2020 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.14%. 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

05/31/2024 / 02/28/2025 +2.01 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
TSMC	8.48%	9.85%	+1.37
Alibaba Group Holding Ltd	2.01%	3.09%	+1.08
Xiaomi Corp	0.46%	1.39%	+0.93
Tencent Holdings Ltd	4.02%	4.93%	+0.91
HDFC Bank Ltd	0.69%	1.41%	+0.73
All other shared classes			-3.00

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	SCHE · SEC
02/28/2025	83.65%	1010	0001752724-25-092693	0001752724-25-090821
05/31/2024	81.64%	1081	0001752724-24-162896	0001752724-24-162430
02/29/2024	80.57%	1115	0001752724-24-091968	0001752724-24-088226
11/30/2023	79.22%	1161	0001752724-24-012199	0001752724-24-013804
08/31/2023	80.68%	1131	0001752724-23-238012	0001752724-23-236828
05/31/2023	80.39%	1144	0001752724-23-160436	0001752724-23-167019
02/28/2023	80.91%	1129	0001752724-23-087057	0001752724-23-084603
11/30/2022	80.06%	1121	0001752724-23-010014	0001752724-23-015252
08/31/2022	80.47%	1085	0001752724-22-240927	0001752724-22-235345
05/31/2022	79.39%	1062	0001752724-22-164899	0001752724-22-164739
02/28/2022	77.20%	1065	0001752724-22-092625	0001752724-22-091757
11/30/2021	74.40%	1029	0001752724-22-009991	0001752724-22-013751
08/31/2021	75.36%	1009	0001752724-21-226968	0001752724-21-225284
11/30/2020	76.65%	962	0001752724-21-014107	0001752724-21-010982
08/31/2020	76.72%	979	0001752724-20-216346	0001752724-20-215826