Portfolio overlap

DBEM / SCHE

Overlap	Shared positions
80.47%	1085

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 08/31/2022 | 96.55% NAV

Overlap / DBEM 82.50%

Schwab Emerging Markets Equity ETF

Report dates 08/31/2022 | 97.40% NAV

Overlap / SCHE 89.10%

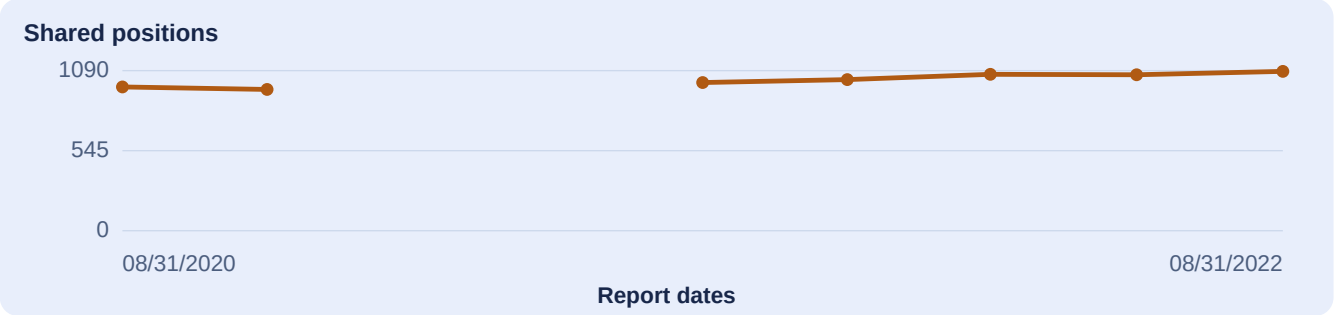
Largest shared positions

Security	DBEM	SCHE	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.20%	6.51%	6.20%
Tencent Holdings Ltd	3.94%	4.09%	3.94%
Alibaba Group Holding Ltd	2.77%	2.95%	2.77%

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





7 matched portfolio dates from 08/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 95.87%. 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

05/31/2022 / 08/31/2022 +1.08 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Baidu Inc	0.00%	0.61%	+0.61
TSMC	6.75%	6.20%	-0.55
JD.com Inc	0.69%	1.03%	+0.33
Vale SA	1.03%	0.75%	-0.28
Meituan	1.39%	1.61%	+0.22
All other shared classes			+0.75

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
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