Portfolio overlap

DBEU / DBEZ

Overlap	Shared positions
52.07%	217

Xtrackers MSCI Europe Hedged Equity ETF

Report dates 05/29/2026 | 94.42% NAV

Overlap / DBEU 52.07%

Xtrackers MSCI Eurozone Hedged Equity ETF

Report dates 05/29/2026 | 96.74% NAV

Overlap / DBEZ 88.91%

Largest shared positions

Security	DBEU	DBEZ	Overlap
ASML HOLDING NV EUR0.09	4.36%	7.44%	4.36%
SIEMENS AG NPV(REGD)	1.62%	2.77%	1.62%
SAP SE ORD NPV	1.31%	2.24%	1.31%

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





27 matched portfolio dates from 11/29/2019 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.42%. The filing dates are 52–61 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 -0.17 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ASML HOLDING NV	3.81%	4.36%	+0.55
INFINEON TECHNOLOGIES AG	0.48%	0.86%	+0.38
NOKIA OYJ (NOKIA CORP)	0.27%	0.51%	+0.24
NEBIUS GROUP NV	0.13%	0.32%	+0.20
DEUTSCHE TELEKOM AG	1.00%	0.80%	-0.19
All other shared classes			-1.35

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	DBEU · SEC	DBEZ · SEC
05/29/2026	52.07%	217	0000940400-26-028803	0000940400-26-028794
02/27/2026	52.24%	219	0000940400-26-015657	0000940400-26-015659
11/28/2025	52.71%	218	0000940400-26-002502	0000940400-26-002488
08/29/2025	52.45%	214	0000940400-25-005346	0000940400-25-005333
05/30/2025	51.12%	214	0001752724-25-174465	0001752724-25-174469
02/28/2025	49.93%	210	0001752724-25-092704	0001752724-25-092691
11/29/2024	48.77%	216	0001752724-25-012049	0001752724-25-012054
08/30/2024	48.90%	215	0001752724-24-240777	0001752724-24-240771
05/31/2024	49.87%	220	0001752724-24-162892	0001752724-24-162899
02/29/2024	50.25%	218	0001752724-24-091966	0001752724-24-091970
11/30/2023	49.81%	222	0001752724-24-012227	0001752724-24-012196
08/31/2023	49.60%	224	0001752724-23-238006	0001752724-23-238011
05/31/2023	48.83%	224	0001752724-23-160422	0001752724-23-160440
02/28/2023	49.25%	224	0001752724-23-087065	0001752724-23-087055
11/30/2022	48.38%	226	0001752724-23-010018	0001752724-23-010016
08/31/2022	46.09%	225	0001752724-22-240922	0001752724-22-240925
05/31/2022	46.90%	225	0001752724-22-164900	0001752724-22-164904
02/28/2022	47.62%	227	0001752724-22-092617	0001752724-22-092622
11/30/2021	48.42%	227	0001752724-22-009985	0001752724-22-009997
08/31/2021	49.72%	230	0001752724-21-226977	0001752724-21-226978
05/28/2021	50.28%	232	0001752724-21-154604	0001752724-21-154606
02/26/2021	49.17%	232	0001752724-21-083844	0001752724-21-083846
11/30/2020	49.42%	236	0001752724-21-014103	0001752724-21-014139
08/31/2020	49.62%	240	0001752724-20-216429	0001752724-20-216428
05/29/2020	48.62%	243	0001752724-20-147409	0001752724-20-147411
02/28/2020	48.86%	239	0001752724-20-079132	0001752724-20-079139
11/29/2019	49.31%	239	0001752724-20-012773	0001752724-20-012796