Portfolio overlap

DBEU / DEEF

Overlap	Shared positions
21.55%	355

Xtrackers MSCI Europe Hedged Equity ETF

Report dates 05/29/2026 | 94.42% NAV

Overlap / DBEU 85.58%

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DEEF 31.37%

Largest shared positions

Security	DBEU	DEEF	Overlap
PRYSMIAN SPA NPV	0.34%	0.45%	0.34%
KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	0.26%	0.51%	0.26%
TESCO PLC ORD GBP0.0633333	0.26%	0.89%	0.26%

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 +0.74 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ENGIE SA	0.41%	0.07%	-0.34
PRYSMIAN SPA	0.02%	0.34%	+0.31
SUNBELT RENTALS HOLDINGS INC	0.00%	0.11%	+0.11
GLENCORE PLC	0.03%	0.14%	+0.11
3I GROUP PLC	0.30%	0.19%	-0.11
All other shared classes			+0.65

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	DEEF · SEC
05/29/2026	21.55%	355	0000940400-26-028803	0000940400-26-028750
02/27/2026	20.81%	345	0000940400-26-015657	0000940400-26-015687
11/28/2025	21.14%	349	0000940400-26-002502	0000940400-26-002672
08/29/2025	23.27%	352	0000940400-25-005346	0000940400-25-005090
05/30/2025	23.42%	352	0001752724-25-174465	0001752724-25-179258
02/28/2025	23.13%	345	0001752724-25-092704	0001752724-25-093363
11/29/2024	23.14%	357	0001752724-25-012049	0001752724-25-013089
08/30/2024	23.45%	360	0001752724-24-240777	0001752724-24-241244
05/31/2024	23.61%	367	0001752724-24-162892	0001752724-24-167931
02/29/2024	24.84%	356	0001752724-24-091966	0001752724-24-086713
11/30/2023	24.99%	356	0001752724-24-012227	0001752724-24-015294
08/31/2023	23.12%	366	0001752724-23-238006	0001752724-23-240929
05/31/2023	22.94%	363	0001752724-23-160422	0001752724-23-165141
02/28/2023	22.47%	356	0001752724-23-087065	0001752724-23-084670
11/30/2022	22.01%	357	0001752724-23-010018	0001752724-23-015935
08/31/2022	22.87%	365	0001752724-22-240922	0001752724-22-241300
05/31/2022	23.88%	364	0001752724-22-164900	0001752724-22-167782
02/28/2022	23.11%	345	0001752724-22-092617	0001752724-22-088815
11/30/2021	23.52%	348	0001752724-22-009985	0001752724-22-015285
08/31/2021	23.44%	345	0001752724-21-226977	0001752724-21-224874
05/28/2021	23.03%	350	0001752724-21-154604	0001752724-21-155490
02/26/2021	23.40%	351	0001752724-21-083844	0001752724-21-082380
11/30/2020	23.52%	354	0001752724-21-014103	0001752724-21-013916
08/31/2020	26.46%	369	0001752724-20-216429	0001752724-20-217185
05/29/2020	25.75%	372	0001752724-20-147409	0001752724-20-146006
02/28/2020	24.64%	367	0001752724-20-079132	0001752724-20-079602
11/29/2019	24.09%	369	0001752724-20-012773	0001752724-20-013946