Portfolio overlap

DBEU / DMXU

Overlap	Shared positions
50.70%	213

Xtrackers MSCI Europe Hedged Equity ETF

Report dates 05/29/2026 | 94.42% NAV

Overlap / DBEU 50.70%

Xtrackers Bloomberg Developed Markets ex US Equity ETF

Report dates 05/29/2026 | 97.94% NAV

Overlap / DMXU 64.29%

Largest shared positions

Security	DBEU	DMXU	Overlap
ASML HOLDING NV EUR0.09	4.36%	5.52%	4.36%
HSBC HOLDINGS PLC ORD USD0.50	2.24%	2.84%	2.24%
ASTRAZENECA PLC ORD USD0.25	1.95%	2.48%	1.95%

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 +0.57 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ALLIANZ SE	0.00%	1.17%	+1.17
ENEL SPA	0.66%	0.00%	-0.66
ASML HOLDING NV	3.81%	4.36%	+0.55
INFINEON TECHNOLOGIES AG	0.48%	0.00%	-0.48
LONDON STOCK EXCHANGE GROUP PLC	0.00%	0.38%	+0.38
All other shared classes			-0.40

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	DMXU · SEC
05/29/2026	50.70%	213	0000940400-26-028803	0000940400-26-028756
02/27/2026	50.14%	206	0000940400-26-015657	0000940400-26-015669
11/28/2025	50.29%	211	0000940400-26-002502	0000940400-26-002652
08/29/2025	50.76%	216	0000940400-25-005346	0000940400-25-005101
05/30/2025	49.32%	218	0001752724-25-174465	0001752724-25-179244
02/28/2025	48.53%	204	0001752724-25-092704	0001752724-25-093362
11/29/2024	49.25%	210	0001752724-25-012049	0001752724-25-013106
08/30/2024	50.25%	207	0001752724-24-240777	0001752724-24-241234
05/31/2024	50.55%	212	0001752724-24-162892	0001752724-24-167927
02/29/2024	48.53%	193	0001752724-24-091966	0001752724-24-086696
11/30/2023	48.14%	196	0001752724-24-012227	0001752724-24-015293
08/31/2023	48.61%	202	0001752724-23-238006	0001752724-23-240936
05/31/2023	48.89%	206	0001752724-23-160422	0001752724-23-165150
02/28/2023	51.15%	204	0001752724-23-087065	0001752724-23-084654
11/30/2022	51.09%	204	0001752724-23-010018	0001752724-23-015872
08/31/2022	49.06%	206	0001752724-22-240922	0001752724-22-239373
05/31/2022	49.00%	206	0001752724-22-164900	0001752724-22-167739
02/28/2022	49.24%	200	0001752724-22-092617	0001752724-22-088641
11/30/2021	49.73%	201	0001752724-22-009985	0001752724-22-015287
08/31/2021	50.09%	199	0001752724-21-226977	0001752724-21-224869
05/28/2021	49.78%	202	0001752724-21-154604	0001752724-21-155492
02/26/2021	47.55%	200	0001752724-21-083844	0001752724-21-082381
11/30/2020	48.16%	198	0001752724-21-014103	0001752724-21-013914
08/31/2020	49.60%	207	0001752724-20-216429	0001752724-20-217184
05/29/2020	49.51%	212	0001752724-20-147409	0001752724-20-146061
02/28/2020	48.71%	214	0001752724-20-079132	0001752724-20-079604
11/29/2019	48.34%	214	0001752724-20-012773	0001752724-20-013942