Portfolio overlap

DBEU / DTEC

Overlap	Shared positions
2.47%	9

Xtrackers MSCI Europe Hedged Equity ETF

Report dates 02/28/2025 | 97.29% NAV

Overlap / DBEU 2.64%

ALPS Disruptive Technologies ETF

Report dates 02/28/2025 | 99.93% NAV

Overlap / DTEC 9.64%

Largest shared positions

Security	DBEU	DTEC	Overlap
Schneider Electric SE	1.14%	0.97%	0.97%
Experian PLC	0.38%	1.05%	0.38%
Adyen NV	0.34%	1.18%	0.34%

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 96.09%. 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

05/31/2024 / 02/28/2025 -0.21 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
Schneider Electric SE	1.13%	0.97%	-0.15
Vestas Wind Systems A/S	0.25%	0.12%	-0.13
Adyen NV	0.24%	0.34%	+0.10
Wolters Kluwer NV	0.34%	0.31%	-0.03
Nemetschek SE	0.04%	0.06%	+0.02
All other shared classes			-0.01

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	DTEC · SEC
02/28/2025	2.47%	9	0001752724-25-092704	0001752724-25-095131
05/31/2024	2.68%	9	0001752724-24-162892	0001752724-24-169692
02/29/2024	2.84%	9	0001752724-24-091966	0001752724-24-091480
11/30/2023	2.58%	9	0001752724-24-012227	0001752724-24-018204
08/31/2023	2.31%	9	0001752724-23-238006	0001752724-23-242152
05/31/2023	2.60%	9	0001752724-23-160422	0001752724-23-166742
02/28/2023	2.42%	9	0001752724-23-087065	0001752724-23-090992
11/30/2022	2.48%	10	0001752724-23-010018	0001752724-23-017579
08/31/2022	2.50%	10	0001752724-22-240922	0001752724-22-242514
05/31/2022	2.39%	10	0001752724-22-164900	0001752724-22-171449
02/28/2022	2.58%	10	0001752724-22-092617	0001752724-22-098118
11/30/2021	2.93%	10	0001752724-22-009985	0001752724-22-016673
08/31/2021	2.94%	10	0001752724-21-226977	0001752724-21-231612
11/30/2020	2.65%	10	0001752724-21-014103	0001752724-21-012385
08/31/2020	2.67%	11	0001752724-20-216429	0001752724-20-217822