Portfolio overlap

DBEU / EIRL

Overlap	Shared positions
0.53%	5

Xtrackers MSCI Europe Hedged Equity ETF

Report dates 02/28/2025 | 97.29% NAV

Overlap / DBEU 0.53%

iShares MSCI Ireland ETF

Report dates 02/28/2025 | 99.68% NAV

Overlap / EIRL 37.37%

Largest shared positions

Security	DBEU	EIRL	Overlap
Kerry Group PLC	0.13%	16.55%	0.13%
AIB Group PLC	0.12%	6.24%	0.12%
Kingspan Group PLC	0.11%	4.55%	0.11%

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 52–58 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 -0.01 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
Smurfit Kappa Group PLC	0.11%	0.00%	-0.11
DCC PLC	0.00%	0.06%	+0.06
AIB Group PLC	0.08%	0.12%	+0.04
Kingspan Group PLC	0.13%	0.11%	-0.02
Kerry Group PLC	0.11%	0.13%	+0.02
All other shared classes			+0.0030

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	EIRL · SEC
02/28/2025	0.53%	5	0001752724-25-092704	0001752724-25-090500
05/31/2024	0.54%	5	0001752724-24-162892	0001752724-24-165677
02/29/2024	0.85%	6	0001752724-24-091966	0001752724-24-088875
11/30/2023	1.21%	7	0001752724-24-012227	0001752724-24-015106
08/31/2023	1.26%	7	0001752724-23-238006	0001752724-23-238766
05/31/2023	1.20%	7	0001752724-23-160422	0001752724-23-165639
02/28/2023	1.12%	7	0001752724-23-087065	0001752724-23-086718
11/30/2022	1.04%	7	0001752724-23-010018	0001752724-23-012217
08/31/2022	0.95%	5	0001752724-22-240922	0001752724-22-234812
05/31/2022	0.91%	5	0001752724-22-164900	0001752724-22-167606
02/28/2022	0.99%	5	0001752724-22-092617	0001752724-22-092672
11/30/2021	1.00%	5	0001752724-22-009985	0001752724-22-015719
08/31/2021	1.12%	5	0001752724-21-226977	0001752724-21-228280
11/30/2020	1.09%	5	0001752724-21-014103	0001752724-21-013716
08/31/2020	1.07%	5	0001752724-20-216429	0001752724-20-218641