Portfolio overlap

DBEU / EUDV

Overlap	Shared positions
22.21%	45

Xtrackers MSCI Europe Hedged Equity ETF

Report dates 02/28/2025 | 97.29% NAV

Overlap / DBEU 23.19%

ProShares MSCI Europe Dividend Growers ETF

Report dates 02/28/2025 | 98.80% NAV

Overlap / EUDV 94.68%

Largest shared positions

Security	DBEU	EUDV	Overlap
SAP SE	2.47%	2.43%	2.43%
ASML Holding NV	2.38%	2.19%	2.19%
Nestle SA	2.17%	2.25%	2.17%

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 94.87%. The filing dates are 51–59 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 +2.85 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
Schneider Electric SE	0.00%	1.14%	+1.14
SAP SE	1.66%	2.43%	+0.78
Novo Nordisk A/S	2.47%	1.72%	-0.75
Iberdrola SA	0.00%	0.72%	+0.72
Enel SpA	0.00%	0.51%	+0.51
All other shared classes			+0.45

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	EUDV · SEC
02/28/2025	22.21%	45	0001752724-25-092704	0001752724-25-089608
05/31/2024	19.36%	42	0001752724-24-162892	0001752724-24-168721
02/29/2024	20.51%	43	0001752724-24-091966	0001752724-24-092440
11/30/2023	20.67%	39	0001752724-24-012227	0001752724-24-012534
08/31/2023	20.93%	38	0001752724-23-238006	0001752724-23-240651
05/31/2023	21.07%	38	0001752724-23-160422	0001752724-23-164438
02/28/2023	19.48%	38	0001752724-23-087065	0001752724-23-085911
11/30/2022	20.02%	37	0001752724-23-010018	0001752724-23-011678
08/31/2022	20.17%	37	0001752724-22-240922	0001752724-22-233027
05/31/2022	19.80%	37	0001752724-22-164900	0001752724-22-167049
02/28/2022	19.63%	37	0001752724-22-092617	0001752724-22-097002
11/30/2021	19.89%	43	0001752724-22-009985	0001752724-22-014468
08/31/2021	20.12%	43	0001752724-21-226977	0001752724-21-230324
11/30/2020	14.94%	31	0001752724-21-014103	0001752724-21-013106
08/31/2020	15.30%	31	0001752724-20-216429	0001752724-20-215673