Portfolio overlap

DBEU / EZU

Overlap	Shared positions
49.93%	210

Xtrackers MSCI Europe Hedged Equity ETF

Report dates 02/28/2025 | 97.29% NAV

Overlap / DBEU 49.93%

iShares MSCI Eurozone ETF

Report dates 02/28/2025 | 98.81% NAV

Overlap / EZU 98.58%

Largest shared positions

Security	DBEU	EZU	Overlap
SAP SE	2.47%	4.87%	2.47%
ASML Holding NV	2.38%	4.78%	2.38%
LVMH Moet Hennessy Louis Vuitton SE	1.70%	3.34%	1.70%

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 +0.24 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
ASML Holding NV	3.33%	2.38%	-0.94
SAP SE	1.66%	2.47%	+0.81
Deutsche Telekom AG	0.69%	1.08%	+0.39
L'Oreal SA	1.04%	0.76%	-0.28
TotalEnergies SE	1.38%	1.11%	-0.26
All other shared classes			+0.53

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	EZU · SEC
02/28/2025	49.93%	210	0001752724-25-092704	0001752724-25-090515
05/31/2024	49.69%	216	0001752724-24-162892	0001752724-24-165662
02/29/2024	50.19%	217	0001752724-24-091966	0001752724-24-088855
11/30/2023	49.32%	219	0001752724-24-012227	0001752724-24-015140
08/31/2023	49.42%	221	0001752724-23-238006	0001752724-23-238710
05/31/2023	48.75%	220	0001752724-23-160422	0001752724-23-165675
02/28/2023	49.02%	221	0001752724-23-087065	0001752724-23-086759
11/30/2022	47.85%	221	0001752724-23-010018	0001752724-23-012222
08/31/2022	46.09%	225	0001752724-22-240922	0001752724-22-234844
05/31/2022	46.64%	220	0001752724-22-164900	0001752724-22-167485
02/28/2022	47.55%	226	0001752724-22-092617	0001752724-22-092739
11/30/2021	48.22%	224	0001752724-22-009985	0001752724-22-015704
08/31/2021	49.69%	229	0001752724-21-226977	0001752724-21-228244
11/30/2020	49.05%	228	0001752724-21-014103	0001752724-21-013746
08/31/2020	49.48%	238	0001752724-20-216429	0001752724-20-218585