Portfolio overlap

DBEU / GXUS

Overlap	Shared positions
32.53%	306

Xtrackers MSCI Europe Hedged Equity ETF

Report dates 05/29/2026 | 94.42% NAV

Overlap / DBEU 88.20%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 32.53%

Largest shared positions

Security	DBEU	GXUS	Overlap
ASML HOLDING NV EUR0.09	4.36%	1.58%	1.58%
HSBC HOLDINGS PLC ORD USD0.50	2.24%	0.82%	0.82%
NOVARTIS AG CHF0.49 (REGD)	1.92%	0.72%	0.72%

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





12 matched portfolio dates from 08/31/2023 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 53–173 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 -1.78 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
INFINEON TECHNOLOGIES AG	0.19%	0.32%	+0.13
NOVARTIS AG	0.84%	0.72%	-0.13
ASML HOLDING NV	1.46%	1.58%	+0.12
ASTRAZENECA PLC	0.82%	0.71%	-0.10
UNILEVER PLC	0.42%	0.32%	-0.10
All other shared classes			-1.71

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	GXUS · SEC
05/29/2026	32.53%	306	0000940400-26-028803	0000940400-26-028142
02/27/2026	34.31%	314	0000940400-26-015657	0000940400-26-015225
11/28/2025	36.07%	319	0000940400-26-002502	0000940400-26-019999
08/29/2025	36.41%	317	0000940400-25-005346	0000940400-25-004967
05/30/2025	37.63%	314	0001752724-25-174465	0001752724-25-174078
02/28/2025	37.53%	316	0001752724-25-092704	0001752724-25-086668
11/29/2024	35.87%	322	0001752724-25-012049	0001752724-25-016859
08/30/2024	37.60%	325	0001752724-24-240777	0001752724-24-243413
05/31/2024	38.04%	332	0001752724-24-162892	0001752724-24-168093
02/29/2024	37.44%	337	0001752724-24-091966	0001752724-24-092175
11/30/2023	35.15%	341	0001752724-24-012227	0001752724-24-011950
08/31/2023	35.24%	347	0001752724-23-238006	0001752724-23-237252