Portfolio overlap

DBEU / KOKU

Overlap	Shared positions
15.91%	390

Xtrackers MSCI Europe Hedged Equity ETF

Report dates 05/29/2026 | 94.42% NAV

Overlap / DBEU 94.27%

Xtrackers MSCI Kokusai Equity ETF

Report dates 05/29/2026 | 98.71% NAV

Overlap / KOKU 15.91%

Largest shared positions

Security	DBEU	KOKU	Overlap
ASML HOLDING NV EUR0.09	4.36%	0.74%	0.74%
HSBC HOLDINGS PLC ORD USD0.50	2.24%	0.38%	0.38%
ASTRAZENECA PLC ORD USD0.25	1.95%	0.33%	0.33%

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





25 matched portfolio dates from 05/29/2020 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 52–61 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 -1.75 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
NOVARTIS AG	0.40%	0.33%	-0.08
ASTRAZENECA PLC	0.40%	0.33%	-0.07
UNILEVER PLC	0.20%	0.14%	-0.06
INFINEON TECHNOLOGIES AG	0.09%	0.14%	+0.06
DEUTSCHE TELEKOM AG	0.18%	0.14%	-0.05
All other shared classes			-1.55

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	KOKU · SEC
05/29/2026	15.91%	390	0000940400-26-028803	0000940400-26-028751
02/27/2026	17.66%	395	0000940400-26-015657	0000940400-26-015671
11/28/2025	16.67%	398	0000940400-26-002502	0000940400-26-002658
08/29/2025	16.95%	396	0000940400-25-005346	0000940400-25-005095
05/30/2025	17.72%	396	0001752724-25-174465	0001752724-25-179253
02/28/2025	16.75%	394	0001752724-25-092704	0001752724-25-093364
11/29/2024	15.56%	409	0001752724-25-012049	0001752724-25-013096
08/30/2024	17.49%	409	0001752724-24-240777	0001752724-24-241245
05/31/2024	17.94%	414	0001752724-24-162892	0001752724-24-167932
02/29/2024	17.80%	415	0001752724-24-091966	0001752724-24-086700
11/30/2023	18.46%	419	0001752724-24-012227	0001752724-24-015295
08/31/2023	18.45%	422	0001752724-23-238006	0001752724-23-240942
05/31/2023	19.06%	423	0001752724-23-160422	0001752724-23-165144
02/28/2023	19.98%	419	0001752724-23-087065	0001752724-23-084663
11/30/2022	18.47%	425	0001752724-23-010018	0001752724-23-015876
08/31/2022	17.76%	425	0001752724-22-240922	0001752724-22-239384
05/31/2022	18.98%	425	0001752724-22-164900	0001752724-22-167743
02/28/2022	19.15%	424	0001752724-22-092617	0001752724-22-088647
11/30/2021	18.68%	427	0001752724-22-009985	0001752724-22-015289
08/31/2021	19.76%	427	0001752724-21-226977	0001752724-21-224872
05/28/2021	20.61%	425	0001752724-21-154604	0001752724-21-155488
02/26/2021	20.43%	420	0001752724-21-083844	0001752724-21-082385
11/30/2020	20.53%	424	0001752724-21-014103	0001752724-21-013929
08/31/2020	20.19%	373	0001752724-20-216429	0001752724-20-217186
05/29/2020	21.26%	370	0001752724-20-147409	0001752724-20-146087