Portfolio overlap

DBEZ / DEEF

Overlap	Shared positions
14.79%	219

Xtrackers MSCI Eurozone Hedged Equity ETF

Report dates 05/29/2026 | 96.74% NAV

Overlap / DBEZ 82.62%

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DEEF 17.53%

Largest shared positions

Security	DBEZ	DEEF	Overlap
PRYSMIAN SPA NPV	0.58%	0.45%	0.45%
KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	0.44%	0.51%	0.44%
RWE AG NPV	0.44%	0.63%	0.44%

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





27 matched portfolio dates from 11/29/2019 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.83%. 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 +0.52 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
PRYSMIAN SPA	0.02%	0.45%	+0.43
ENGIE SA	0.41%	0.07%	-0.34
ORANGE SA	0.46%	0.25%	-0.21
TELEFONICA SA	0.20%	0.05%	-0.15
SAMPO PLC	0.16%	0.30%	+0.14
All other shared classes			+0.66

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	DBEZ · SEC	DEEF · SEC
05/29/2026	14.79%	219	0000940400-26-028794	0000940400-26-028750
02/27/2026	14.26%	216	0000940400-26-015659	0000940400-26-015687
11/28/2025	14.23%	214	0000940400-26-002488	0000940400-26-002672
08/29/2025	14.94%	213	0000940400-25-005333	0000940400-25-005090
05/30/2025	15.35%	215	0001752724-25-174469	0001752724-25-179258
02/28/2025	13.81%	211	0001752724-25-092691	0001752724-25-093363
11/29/2024	13.56%	209	0001752724-25-012054	0001752724-25-013089
08/30/2024	13.99%	216	0001752724-24-240771	0001752724-24-241244
05/31/2024	14.51%	219	0001752724-24-162899	0001752724-24-167931
02/29/2024	17.16%	218	0001752724-24-091970	0001752724-24-086713
11/30/2023	17.36%	216	0001752724-24-012196	0001752724-24-015294
08/31/2023	16.06%	230	0001752724-23-238011	0001752724-23-240929
05/31/2023	15.83%	230	0001752724-23-160440	0001752724-23-165141
02/28/2023	14.12%	217	0001752724-23-087055	0001752724-23-084670
11/30/2022	13.70%	221	0001752724-23-010016	0001752724-23-015935
08/31/2022	14.52%	235	0001752724-22-240925	0001752724-22-241300
05/31/2022	15.39%	236	0001752724-22-164904	0001752724-22-167782
02/28/2022	14.53%	230	0001752724-22-092622	0001752724-22-088815
11/30/2021	14.67%	230	0001752724-22-009997	0001752724-22-015285
08/31/2021	14.91%	222	0001752724-21-226978	0001752724-21-224874
05/28/2021	14.27%	223	0001752724-21-154606	0001752724-21-155490
02/26/2021	13.91%	217	0001752724-21-083846	0001752724-21-082380
11/30/2020	14.08%	221	0001752724-21-014139	0001752724-21-013916
08/31/2020	16.73%	243	0001752724-20-216428	0001752724-20-217185
05/29/2020	16.39%	242	0001752724-20-147411	0001752724-20-146006
02/28/2020	15.96%	240	0001752724-20-079139	0001752724-20-079602
11/29/2019	15.49%	241	0001752724-20-012796	0001752724-20-013946