Portfolio overlap

DBEZ / DMXU

Overlap	Shared positions
33.68%	106

Xtrackers MSCI Eurozone Hedged Equity ETF

Report dates 05/29/2026 | 96.74% NAV

Overlap / DBEZ 45.37%

Xtrackers Bloomberg Developed Markets ex US Equity ETF

Report dates 05/29/2026 | 97.94% NAV

Overlap / DMXU 33.68%

Largest shared positions

Security	DBEZ	DMXU	Overlap
ASML HOLDING NV EUR0.09	7.44%	5.52%	5.52%
TOTALENERGIES SE EUR2.5	2.05%	1.52%	1.52%
SCHNEIDER ELECTRIC SE EUR4.00	2.05%	1.52%	1.52%

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 +0.26 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ALLIANZ SE	0.00%	1.49%	+1.49
ENEL SPA	0.85%	0.00%	-0.85
INFINEON TECHNOLOGIES AG	0.62%	0.00%	-0.62
ASML HOLDING NV	4.95%	5.52%	+0.57
CAIXABANK SA	0.00%	0.42%	+0.42
All other shared classes			-0.75

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	DMXU · SEC
05/29/2026	33.68%	106	0000940400-26-028794	0000940400-26-028756
02/27/2026	33.43%	102	0000940400-26-015659	0000940400-26-015669
11/28/2025	34.04%	104	0000940400-26-002488	0000940400-26-002652
08/29/2025	33.18%	106	0000940400-25-005333	0000940400-25-005101
05/30/2025	32.24%	106	0001752724-25-174469	0001752724-25-179244
02/28/2025	30.65%	97	0001752724-25-092691	0001752724-25-093362
11/29/2024	29.04%	99	0001752724-25-012054	0001752724-25-013106
08/30/2024	29.56%	95	0001752724-24-240771	0001752724-24-241234
05/31/2024	30.79%	98	0001752724-24-162899	0001752724-24-167927
02/29/2024	31.30%	89	0001752724-24-091970	0001752724-24-086696
11/30/2023	31.37%	91	0001752724-24-012196	0001752724-24-015293
08/31/2023	31.93%	95	0001752724-23-238011	0001752724-23-240936
05/31/2023	31.56%	97	0001752724-23-160440	0001752724-23-165150
02/28/2023	33.97%	99	0001752724-23-087055	0001752724-23-084654
11/30/2022	32.69%	99	0001752724-23-010016	0001752724-23-015872
08/31/2022	28.46%	98	0001752724-22-240925	0001752724-22-239373
05/31/2022	29.70%	98	0001752724-22-164904	0001752724-22-167739
02/28/2022	31.71%	99	0001752724-22-092622	0001752724-22-088641
11/30/2021	32.45%	99	0001752724-22-009997	0001752724-22-015287
08/31/2021	33.66%	100	0001752724-21-226978	0001752724-21-224869
05/28/2021	33.01%	101	0001752724-21-154606	0001752724-21-155492
02/26/2021	33.25%	99	0001752724-21-083846	0001752724-21-082381
11/30/2020	32.63%	97	0001752724-21-014139	0001752724-21-013914
08/31/2020	34.11%	106	0001752724-20-216428	0001752724-20-217184
05/29/2020	33.01%	109	0001752724-20-147411	0001752724-20-146061
02/28/2020	33.63%	108	0001752724-20-079139	0001752724-20-079604
11/29/2019	34.33%	108	0001752724-20-012796	0001752724-20-013942