Portfolio overlap

DBEZ / GXUS

Overlap	Shared positions
17.93%	167

Xtrackers MSCI Eurozone Hedged Equity ETF

Report dates 05/29/2026 | 96.74% NAV

Overlap / DBEZ 82.85%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 17.93%

Largest shared positions

Security	DBEZ	GXUS	Overlap
ASML HOLDING NV EUR0.09	7.44%	1.58%	1.58%
SIEMENS AG NPV(REGD)	2.77%	0.60%	0.60%
SAP SE ORD NPV	2.24%	0.47%	0.47%

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 96.74%. 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 -0.69 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
INFINEON TECHNOLOGIES AG	0.19%	0.32%	+0.13
ASML HOLDING NV	1.46%	1.58%	+0.12
NOKIA OYJ (NOKIA CORP)	0.10%	0.19%	+0.09
NEBIUS GROUP NV	0.04%	0.12%	+0.08
SAP SE	0.55%	0.47%	-0.08
All other shared classes			-1.03

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	GXUS · SEC
05/29/2026	17.93%	167	0000940400-26-028794	0000940400-26-028142
02/27/2026	18.62%	169	0000940400-26-015659	0000940400-26-015225
11/28/2025	19.35%	174	0000940400-26-002488	0000940400-26-019999
08/29/2025	19.40%	174	0000940400-25-005333	0000940400-25-004967
05/30/2025	19.89%	173	0001752724-25-174469	0001752724-25-174078
02/28/2025	19.26%	173	0001752724-25-092691	0001752724-25-086668
11/29/2024	17.86%	173	0001752724-25-012054	0001752724-25-016859
08/30/2024	18.63%	173	0001752724-24-240771	0001752724-24-243413
05/31/2024	19.31%	178	0001752724-24-162899	0001752724-24-168093
02/29/2024	19.35%	189	0001752724-24-091970	0001752724-24-092175
11/30/2023	17.94%	190	0001752724-24-012196	0001752724-24-011950
08/31/2023	17.93%	195	0001752724-23-238011	0001752724-23-237252