Portfolio overlap

DBJP / DEEF

Overlap	Shared positions
12.00%	151

Xtrackers MSCI Japan Hedged Equity ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DBJP 78.43%

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DEEF 13.23%

Largest shared positions

Security	DBJP	DEEF	Overlap
ENEOS HOLDINGS INC NPV	0.40%	0.45%	0.40%
ASAHI KASEI CORP NPV	0.27%	0.35%	0.27%
BRIDGESTONE CORP NPV	0.44%	0.26%	0.26%

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 96.06%. 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 -2.32 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SUMITOMO ELECTRIC INDUSTRIES LTD	0.63%	0.10%	-0.52
KIOXIA HOLDINGS CORP	0.28%	0.00%	-0.28
TAISEI CORP	0.35%	0.10%	-0.25
KOMATSU LTD	0.39%	0.18%	-0.20
MARUBENI CORP	0.32%	0.13%	-0.19
All other shared classes			-0.88

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	DBJP · SEC	DEEF · SEC
05/29/2026	12.00%	151	0000940400-26-028807	0000940400-26-028750
02/27/2026	14.32%	164	0000940400-26-015662	0000940400-26-015687
11/28/2025	13.80%	167	0000940400-26-002494	0000940400-26-002672
08/29/2025	13.35%	161	0000940400-25-005353	0000940400-25-005090
05/30/2025	13.08%	163	0001752724-25-174477	0001752724-25-179258
02/28/2025	14.21%	170	0001752724-25-092697	0001752724-25-093363
11/29/2024	14.56%	178	0001752724-25-012053	0001752724-25-013089
08/30/2024	15.88%	183	0001752724-24-240783	0001752724-24-241244
05/31/2024	15.99%	189	0001752724-24-162902	0001752724-24-167931
02/29/2024	16.29%	202	0001752724-24-091960	0001752724-24-086713
11/30/2023	16.12%	208	0001752724-24-012189	0001752724-24-015294
08/31/2023	18.03%	214	0001752724-23-238008	0001752724-23-240929
05/31/2023	17.21%	215	0001752724-23-160425	0001752724-23-165141
02/28/2023	16.89%	210	0001752724-23-087067	0001752724-23-084670
11/30/2022	17.05%	209	0001752724-23-010009	0001752724-23-015935
08/31/2022	16.02%	206	0001752724-22-240926	0001752724-22-241300
05/31/2022	15.16%	204	0001752724-22-164892	0001752724-22-167782
02/28/2022	17.00%	227	0001752724-22-092619	0001752724-22-088815
11/30/2021	16.89%	225	0001752724-22-009983	0001752724-22-015285
08/31/2021	19.12%	249	0001752724-21-226981	0001752724-21-224874
05/28/2021	18.97%	250	0001752724-21-154610	0001752724-21-155490
02/26/2021	19.75%	264	0001752724-21-083845	0001752724-21-082380
11/30/2020	20.10%	264	0001752724-21-014101	0001752724-21-013916
08/31/2020	16.70%	254	0001752724-20-216430	0001752724-20-217185
05/29/2020	17.65%	255	0001752724-20-147417	0001752724-20-146006
02/28/2020	15.11%	257	0001752724-20-079134	0001752724-20-079602
11/29/2019	15.40%	256	0001752724-20-012797	0001752724-20-013946