Portfolio overlap

DBJP / DMXU

Overlap	Shared positions
24.59%	91

Xtrackers MSCI Japan Hedged Equity ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DBJP 53.75%

Xtrackers Bloomberg Developed Markets ex US Equity ETF

Report dates 05/29/2026 | 97.94% NAV

Overlap / DMXU 24.59%

Largest shared positions

Security	DBJP	DMXU	Overlap
SOFTBANK GROUP CORP NPV	3.35%	1.54%	1.54%
TOKYO ELECTRON LTD NPV	2.83%	1.30%	1.30%
HITACHI LTD NPV	2.76%	1.26%	1.26%

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 -0.92 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
MURATA MANUFACTURING COMPANY LTD	0.00%	0.87%	+0.87
SOFTBANK GROUP CORP	0.85%	1.54%	+0.69
ORIX CORP	0.36%	0.00%	-0.36
MS & AD INSURANCE GROUP HOLDINGS INC	0.32%	0.00%	-0.32
NOMURA HOLDINGS INC	0.25%	0.00%	-0.25
All other shared classes			-1.56

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	DMXU · SEC
05/29/2026	24.59%	91	0000940400-26-028807	0000940400-26-028756
02/27/2026	25.52%	104	0000940400-26-015662	0000940400-26-015669
11/28/2025	23.91%	91	0000940400-26-002494	0000940400-26-002652
08/29/2025	23.76%	93	0000940400-25-005353	0000940400-25-005101
05/30/2025	22.90%	96	0001752724-25-174477	0001752724-25-179244
02/28/2025	24.41%	95	0001752724-25-092697	0001752724-25-093362
11/29/2024	25.40%	100	0001752724-25-012053	0001752724-25-013106
08/30/2024	25.02%	103	0001752724-24-240783	0001752724-24-241234
05/31/2024	23.52%	106	0001752724-24-162902	0001752724-24-167927
02/29/2024	26.25%	119	0001752724-24-091960	0001752724-24-086696
11/30/2023	24.76%	117	0001752724-24-012189	0001752724-24-015293
08/31/2023	24.62%	121	0001752724-23-238008	0001752724-23-240936
05/31/2023	24.31%	121	0001752724-23-160425	0001752724-23-165150
02/28/2023	20.85%	118	0001752724-23-087067	0001752724-23-084654
11/30/2022	21.69%	119	0001752724-23-010009	0001752724-23-015872
08/31/2022	23.20%	120	0001752724-22-240926	0001752724-22-239373
05/31/2022	22.61%	121	0001752724-22-164892	0001752724-22-167739
02/28/2022	24.11%	134	0001752724-22-092619	0001752724-22-088641
11/30/2021	24.13%	133	0001752724-22-009983	0001752724-22-015287
08/31/2021	24.10%	137	0001752724-21-226981	0001752724-21-224869
05/28/2021	24.30%	137	0001752724-21-154610	0001752724-21-155492
02/26/2021	27.08%	147	0001752724-21-083845	0001752724-21-082381
11/30/2020	26.91%	146	0001752724-21-014101	0001752724-21-013914
08/31/2020	26.16%	152	0001752724-20-216430	0001752724-20-217184
05/29/2020	27.64%	151	0001752724-20-147417	0001752724-20-146061
02/28/2020	23.66%	136	0001752724-20-079134	0001752724-20-079604
11/29/2019	23.93%	136	0001752724-20-012797	0001752724-20-013942