Portfolio overlap

DBJP / GXUS

Overlap	Shared positions
13.22%	167

Xtrackers MSCI Japan Hedged Equity ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DBJP 97.74%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 13.22%

Largest shared positions

Security	DBJP	GXUS	Overlap
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	3.86%	0.55%	0.55%
TOYOTA MOTOR CORP NPV	3.48%	0.52%	0.52%
SOFTBANK GROUP CORP NPV	3.35%	0.45%	0.45%

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 97.48%. 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 -0.61 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SOFTBANK GROUP CORP	0.27%	0.45%	+0.18
TOYOTA MOTOR CORP	0.68%	0.52%	-0.16
MURATA MANUFACTURING COMPANY LTD	0.12%	0.26%	+0.14
KIOXIA HOLDINGS CORP	0.06%	0.18%	+0.11
MITSUBISHI HEAVY INDUSTRIES LTD	0.26%	0.19%	-0.07
All other shared classes			-0.82

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	GXUS · SEC
05/29/2026	13.22%	167	0000940400-26-028807	0000940400-26-028142
02/27/2026	13.83%	178	0000940400-26-015662	0000940400-26-015225
11/28/2025	13.61%	181	0000940400-26-002494	0000940400-26-019999
08/29/2025	13.71%	180	0000940400-25-005353	0000940400-25-004967
05/30/2025	13.76%	183	0001752724-25-174477	0001752724-25-174078
02/28/2025	13.67%	183	0001752724-25-092697	0001752724-25-086668
11/29/2024	14.26%	191	0001752724-25-012053	0001752724-25-016859
08/30/2024	14.54%	197	0001752724-24-240783	0001752724-24-243413
05/31/2024	14.48%	202	0001752724-24-162902	0001752724-24-168093
02/29/2024	15.46%	216	0001752724-24-091960	0001752724-24-092175
11/30/2023	13.72%	224	0001752724-24-012189	0001752724-24-011950
08/31/2023	13.83%	234	0001752724-23-238008	0001752724-23-237252