Portfolio overlap

DBJP / HYDR

Overlap	Shared positions
2.11%	1

Xtrackers MSCI Japan Hedged Equity ETF

Report dates 02/28/2025 | 98.02% NAV

Overlap / DBJP 4.47%

Global X Hydrogen ETF

Report dates 02/28/2025 | 99.74% NAV

Overlap / HYDR 2.11%

Largest shared positions

Security	DBJP	HYDR	Overlap
Toyota Motor Corp	4.47%	2.11%	2.11%

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





13 matched portfolio dates from 08/31/2021 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.38%. The filing dates are 52–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 02/28/2025 -0.05 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
Toyota Motor Corp	2.16%	2.11%	-0.05
All other shared classes			0.00

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	HYDR · SEC
02/28/2025	2.11%	1	0001752724-25-092697	0001752724-25-096543
05/31/2024	2.16%	1	0001752724-24-162902	0001752724-24-169534
02/29/2024	2.97%	1	0001752724-24-091960	0001752724-24-094113
11/30/2023	3.67%	1	0001752724-24-012189	0001752724-24-017786
08/31/2023	2.56%	1	0001752724-23-238008	0001752724-23-242792
05/31/2023	2.60%	1	0001752724-23-160425	0001752724-23-163610
02/28/2023	1.89%	1	0001752724-23-087067	0001752724-23-092601
11/30/2022	2.38%	1	0001752724-23-010009	0001752724-23-016612
08/31/2022	2.10%	1	0001752724-22-240926	0001752724-22-238964
05/31/2022	2.36%	1	0001752724-22-164892	0001752724-22-170221
02/28/2022	2.65%	1	0001752724-22-092619	0001752724-22-096454
11/30/2021	1.90%	1	0001752724-22-009983	0001752724-22-014695
08/31/2021	2.23%	1	0001752724-21-226981	0001752724-21-229969