Portfolio overlap

DBJP / ILDR

Overlap	Shared positions
0.29%	1

Xtrackers MSCI Japan Hedged Equity ETF

Report dates 02/28/2025 | 98.02% NAV

Overlap / DBJP 0.29%

First Trust Innovation Leaders ETF

Report dates 02/28/2025 | 99.64% NAV

Overlap / ILDR 0.53%

Largest shared positions

Security	DBJP	ILDR	Overlap
Kansai Electric Power Co Inc/The	0.29%	0.53%	0.29%

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





14 matched portfolio dates from 05/28/2021 to 02/28/2025. 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

05/31/2024 / 02/28/2025 +0.29 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
Kansai Electric Power Co Inc/T	0.00%	0.29%	+0.29
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	ILDR · SEC
02/28/2025	0.29%	1	0001752724-25-092697	0001752724-25-087078
05/31/2024	0.00%	0	0001752724-24-162902	0001752724-24-164474
02/29/2024	0.00%	0	0001752724-24-091960	0001752724-24-086796
11/30/2023	0.00%	0	0001752724-24-012189	0001752724-24-016504
08/31/2023	0.00%	0	0001752724-23-238008	0001752724-23-236474
05/31/2023	0.00%	0	0001752724-23-160425	0001752724-23-165966
02/28/2023	0.00%	0	0001752724-23-087067	0001752724-23-084702
11/30/2022	0.00%	0	0001752724-23-010009	0001752724-23-017004
08/31/2022	0.00%	0	0001752724-22-240926	0001752724-22-239390
05/31/2022	0.00%	0	0001752724-22-164892	0001752724-22-169257
02/28/2022	0.50%	1	0001752724-22-092619	0001752724-22-088742
11/30/2021	1.71%	2	0001752724-22-009983	0001752724-22-016537
08/31/2021	1.53%	2	0001752724-21-226981	0001752724-21-224636
05/28/2021	0.98%	1	0001752724-21-154610	0001752724-21-156775