Portfolio overlap

DEEF / DMXU

Overlap	Shared positions
22.89%	319

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DEEF 31.77%

Xtrackers Bloomberg Developed Markets ex US Equity ETF

Report dates 05/29/2026 | 97.94% NAV

Overlap / DMXU 86.15%

Largest shared positions

Security	DEEF	DMXU	Overlap
PRYSMIAN SPA NPV	0.45%	0.43%	0.43%
WOODSIDE ENERGY GROUP LTD NPV	0.33%	0.37%	0.33%
KONINKLIJKE AHOLD DELHAIZE NV EUR0.01	0.51%	0.33%	0.33%

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 97.86%. 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 +0.89 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
PRYSMIAN SPA	0.02%	0.43%	+0.40
MURATA MANUFACTURING COMPANY LTD	0.00%	0.22%	+0.22
BANK HAPOALIM LTD	0.00%	0.22%	+0.22
KOMATSU LTD	0.39%	0.18%	-0.20
MARUBENI CORP	0.32%	0.13%	-0.19
All other shared classes			+0.43

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	DEEF · SEC	DMXU · SEC
05/29/2026	22.89%	319	0000940400-26-028750	0000940400-26-028756
02/27/2026	22.01%	321	0000940400-26-015687	0000940400-26-015669
11/28/2025	21.75%	315	0000940400-26-002672	0000940400-26-002652
08/29/2025	24.80%	322	0000940400-25-005090	0000940400-25-005101
05/30/2025	25.03%	325	0001752724-25-179258	0001752724-25-179244
02/28/2025	24.02%	312	0001752724-25-093363	0001752724-25-093362
11/29/2024	24.45%	328	0001752724-25-013089	0001752724-25-013106
08/30/2024	23.64%	322	0001752724-24-241244	0001752724-24-241234
05/31/2024	23.59%	331	0001752724-24-167931	0001752724-24-167927
02/29/2024	25.12%	333	0001752724-24-086713	0001752724-24-086696
11/30/2023	25.01%	333	0001752724-24-015294	0001752724-24-015293
08/31/2023	23.53%	347	0001752724-23-240929	0001752724-23-240936
05/31/2023	23.28%	348	0001752724-23-165141	0001752724-23-165150
02/28/2023	24.08%	350	0001752724-23-084670	0001752724-23-084654
11/30/2022	23.72%	350	0001752724-23-015935	0001752724-23-015872
08/31/2022	26.66%	352	0001752724-22-241300	0001752724-22-239373
05/31/2022	26.63%	352	0001752724-22-167782	0001752724-22-167739
02/28/2022	25.99%	343	0001752724-22-088815	0001752724-22-088641
11/30/2021	25.69%	342	0001752724-22-015285	0001752724-22-015287
08/31/2021	25.51%	354	0001752724-21-224874	0001752724-21-224869
05/28/2021	25.29%	357	0001752724-21-155490	0001752724-21-155492
02/26/2021	25.84%	365	0001752724-21-082380	0001752724-21-082381
11/30/2020	26.14%	363	0001752724-21-013916	0001752724-21-013914
08/31/2020	27.74%	382	0001752724-20-217185	0001752724-20-217184
05/29/2020	27.83%	384	0001752724-20-146006	0001752724-20-146061
02/28/2020	27.45%	380	0001752724-20-079602	0001752724-20-079604
11/29/2019	27.27%	379	0001752724-20-013946	0001752724-20-013942