Portfolio overlap

DEEF / EMCS

Overlap	Shared positions
0.65%	6

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DEEF 0.65%

Xtrackers MSCI Emerging Markets Select ETF

Report dates 05/29/2026 | 96.48% NAV

Overlap / EMCS 24.14%

Largest shared positions

Security	DEEF	EMCS	Overlap
WOORI FINANCIAL GROUP INC KRW5000	0.25%	0.66%	0.25%
SHINHAN FINANCIAL GROUP COMPANY LTD KRW5000	0.18%	0.86%	0.18%
KB FINANCIAL GROUP INC KRW5000	0.14%	0.84%	0.14%

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 95.49%. 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 -0.33 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	0.23%	0.01%	-0.21
INDUSTRIAL BANK OF KOREA	0.10%	0.00%	-0.10
WOORI FINANCIAL GROUP INC	0.32%	0.25%	-0.08
SHINHAN FINANCIAL GROUP COMPANY LTD	0.14%	0.18%	+0.04
HYUNDAI MOTOR COMPANY	0.00%	0.02%	+0.02
All other shared classes			+0.0039

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	EMCS · SEC
05/29/2026	0.65%	6	0000940400-26-028750	0000940400-26-028752
02/27/2026	0.98%	6	0000940400-26-015687	0000940400-26-015689
11/28/2025	0.76%	6	0000940400-26-002672	0000940400-26-002651
08/29/2025	0.16%	2	0000940400-25-005090	0000940400-25-005086
05/30/2025	0.13%	2	0001752724-25-179258	0001752724-25-179257
02/28/2025	0.01%	1	0001752724-25-093363	0001752724-25-093353
11/29/2024	0.01%	1	0001752724-25-013089	0001752724-25-013109
08/30/2024	2.20%	32	0001752724-24-241244	0001752724-24-241235
05/31/2024	2.11%	32	0001752724-24-167931	0001752724-24-167925
02/29/2024	1.58%	30	0001752724-24-086713	0001752724-24-086703
11/30/2023	1.57%	30	0001752724-24-015294	0001752724-24-015301
08/31/2023	1.73%	41	0001752724-23-240929	0001752724-23-240934
05/31/2023	1.78%	42	0001752724-23-165141	0001752724-23-165145
02/28/2023	1.72%	34	0001752724-23-084670	0001752724-23-084674
11/30/2022	1.75%	32	0001752724-23-015935	0001752724-23-015873
08/31/2022	1.81%	40	0001752724-22-241300	0001752724-22-239374
05/31/2022	1.96%	39	0001752724-22-167782	0001752724-22-167742
02/28/2022	2.10%	45	0001752724-22-088815	0001752724-22-088644
11/30/2021	2.07%	46	0001752724-22-015285	0001752724-22-015283
08/31/2021	2.68%	50	0001752724-21-224874	0001752724-21-224875
05/28/2021	2.98%	50	0001752724-21-155490	0001752724-21-155493
02/26/2021	2.13%	44	0001752724-21-082380	0001752724-21-082378
11/30/2020	1.75%	44	0001752724-21-013916	0001752724-21-013913
08/31/2020	1.24%	37	0001752724-20-217185	0001752724-20-217216
05/29/2020	1.11%	35	0001752724-20-146006	0001752724-20-146076
02/28/2020	1.37%	36	0001752724-20-079602	0001752724-20-079474
11/29/2019	1.55%	34	0001752724-20-013946	0001752724-20-013693