# Portfolio overlap

## DEEF / EPP

| Overlap | Shared positions |
|---|---|
| 13.28% | 113 |

## Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 08/31/2020 | 99.07% NAV

Overlap / DEEF 13.56%

## iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2020 | 99.30% NAV

Overlap / EPP 84.52%

## Largest shared positions

| Security | DEEF | EPP | Overlap |
|---|---|---|---|
| Coles Group Ltd | 1.20% | 1.06% | 1.06% |
| Woolworths Group Ltd | 0.60% | 2.25% | 0.60% |
| Goodman Group | 0.50% | 1.35% | 0.50% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | DEEF · SEC | EPP · SEC |
|---|---|---|---|---|
| 08/31/2020 | 13.28% | 113 | 0001752724-20-217185 | 0001752724-20-218653 |