Portfolio overlap

DEEF / EPP

Overlap	Shared positions
11.14%	112

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 11/30/2020 | 98.97% NAV

Overlap / DEEF 11.22%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2020 | 99.46% NAV

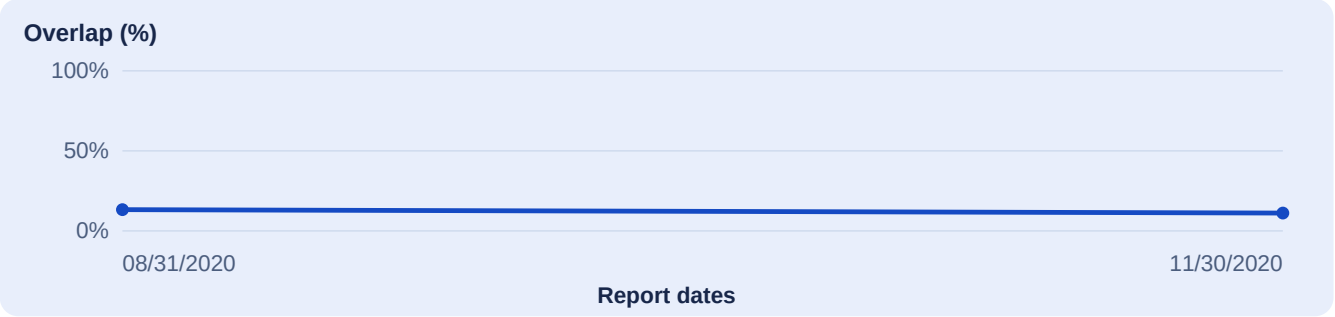
Overlap / EPP 92.34%

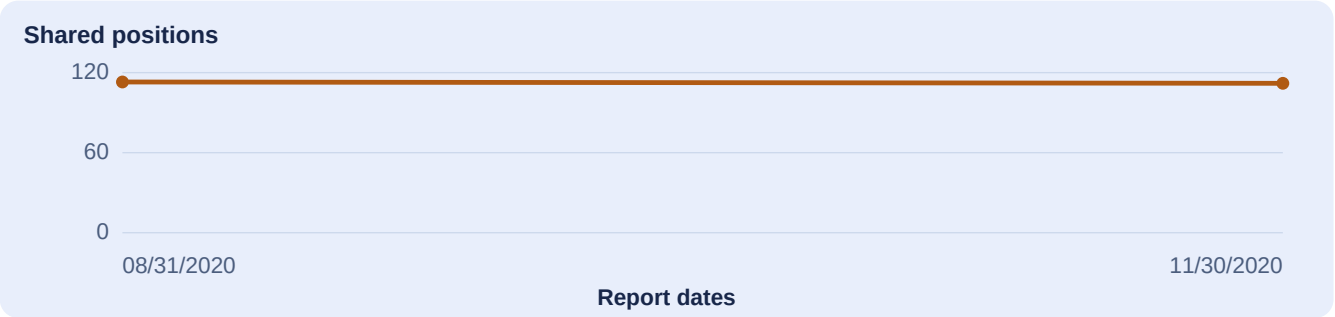
Largest shared positions

Security	DEEF	EPP	Overlap
Rio Tinto Ltd	0.50%	1.58%	0.50%
Goodman Group	0.40%	1.29%	0.40%
Brambles Ltd	0.36%	0.70%	0.36%

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.97%. The filing dates are 57–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 -2.13 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
Coles Group Ltd	1.06%	0.25%	-0.81
Woolworths Group Ltd	0.60%	0.09%	-0.50
Mirvac Group	0.37%	0.08%	-0.29
Cochlear Ltd	0.21%	0.00%	-0.21
Wesfarmers Ltd	0.49%	0.29%	-0.20
All other shared classes			-0.12

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	EPP · SEC
11/30/2020	11.14%	112	0001752724-21-013916	0001752724-21-013681
08/31/2020	13.28%	113	0001752724-20-217185	0001752724-20-218653