Portfolio overlap

DEEF / EPP

Overlap	Shared positions
8.10%	103

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 08/31/2021 | 98.77% NAV

Overlap / DEEF 8.11%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2021 | 99.20% NAV

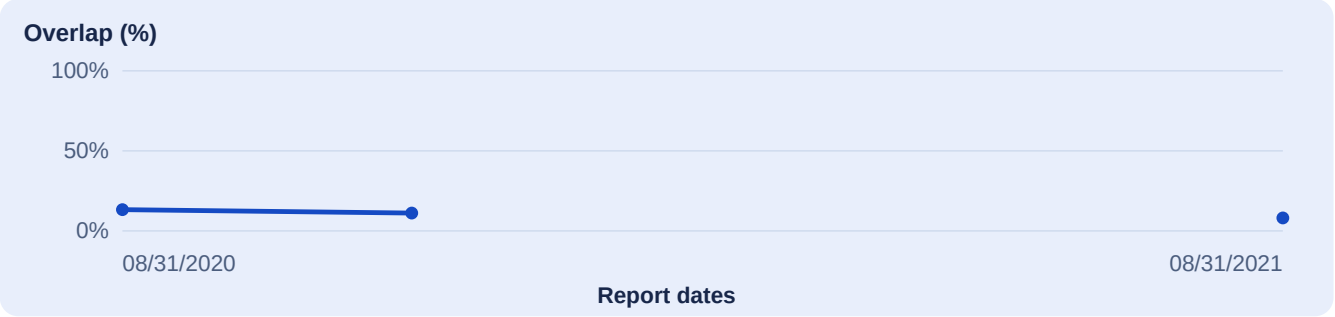
Overlap / EPP 90.80%

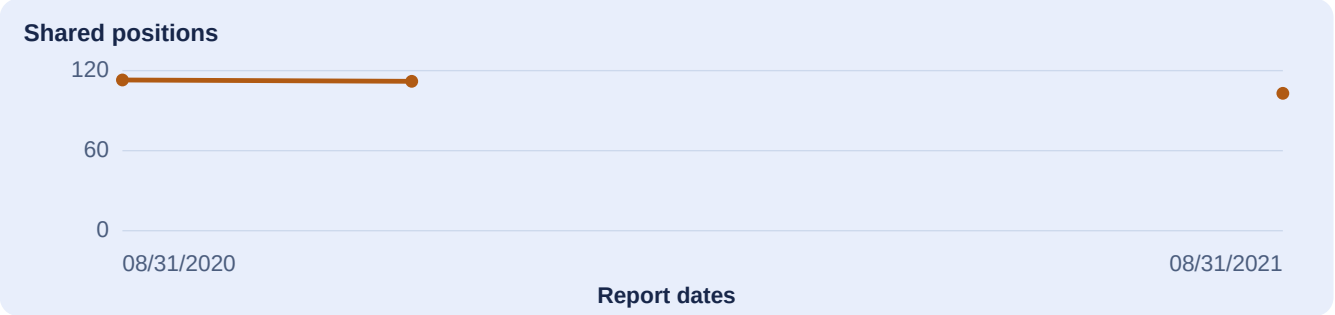
Largest shared positions

Security	DEEF	EPP	Overlap
Goodman Group	0.38%	1.42%	0.38%
Sonic Healthcare Ltd	0.36%	0.73%	0.36%
Computershare Ltd	0.29%	0.33%	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





3 matched portfolio dates from 08/31/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 98.77%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 08/31/2021 -3.05 pp

Security	Overlap 11/30/2020	Overlap 08/31/2021	Change (pp)
AGL Energy Ltd	0.35%	0.04%	-0.32
Xinyi Glass Holdings Ltd	0.00%	0.28%	+0.28
Fisher & Paykel Healthcare Cor	0.33%	0.11%	-0.21
Ampol Ltd	0.22%	0.01%	-0.21
Rio Tinto Ltd	0.50%	0.29%	-0.21
All other shared classes			-2.37

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
08/31/2021	8.10%	103	0001752724-21-224874	0001752724-21-228213
11/30/2020	11.14%	112	0001752724-21-013916	0001752724-21-013681
08/31/2020	13.28%	113	0001752724-20-217185	0001752724-20-218653