Portfolio overlap

DEEF / EPP

Overlap	Shared positions
11.28%	99

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 11/30/2021 | 98.90% NAV

Overlap / DEEF 11.49%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2021 | 99.40% NAV

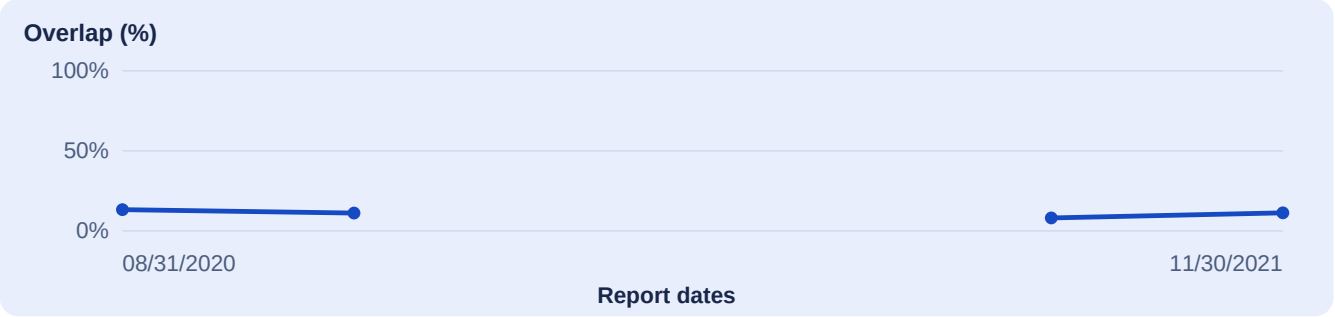
Overlap / EPP 90.19%

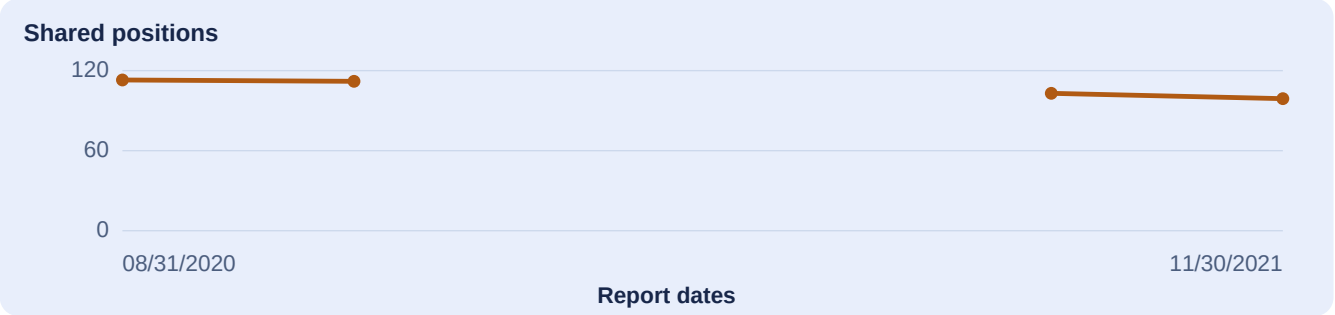
Largest shared positions

Security	DEEF	EPP	Overlap
Sonic Healthcare Ltd	0.55%	0.75%	0.55%
Dexus	0.46%	0.46%	0.46%
Mirvac Group	0.41%	0.43%	0.41%

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





4 matched portfolio dates from 08/31/2020 to 11/30/2021. 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

08/31/2021 / 11/30/2021 +3.18 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
Dexus	0.14%	0.46%	+0.32
Woolworths Group Ltd	0.04%	0.35%	+0.31
Mirvac Group	0.12%	0.41%	+0.29
Suncorp Group Ltd	0.09%	0.34%	+0.24
Xinyi Glass Holdings Ltd	0.28%	0.05%	-0.22
All other shared classes			+2.25

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
11/30/2021	11.28%	99	0001752724-22-015285	0001752724-22-015724
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