Portfolio overlap

DEEF / EPP

Overlap	Shared positions
11.61%	97

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 02/28/2022 | 99.33% NAV

Overlap / DEEF 11.87%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2022 | 98.49% NAV

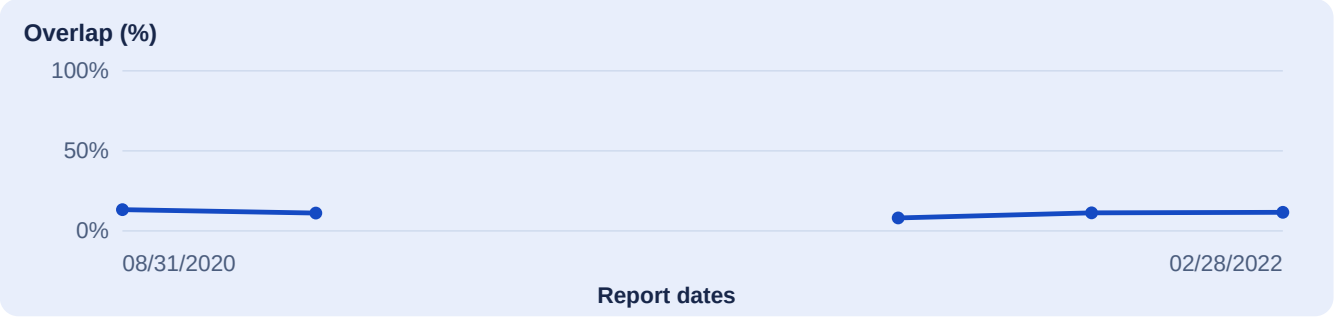
Overlap / EPP 90.75%

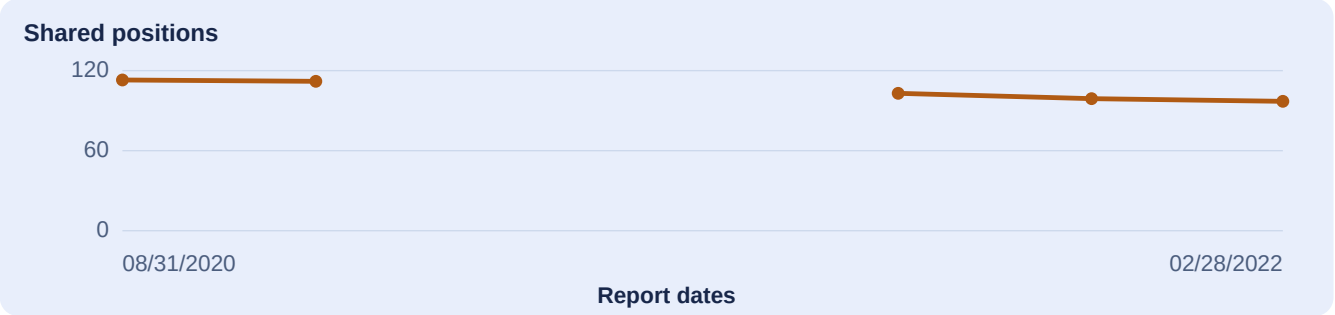
Largest shared positions

Security	DEEF	EPP	Overlap
Sonic Healthcare Ltd	0.47%	0.60%	0.47%
BHP Group Ltd	0.45%	8.95%	0.45%
Dexus	0.47%	0.44%	0.44%

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





5 matched portfolio dates from 08/31/2020 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.49%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 +0.33 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
BHP Group Ltd	0.12%	0.45%	+0.33
Rio Tinto Ltd	0.29%	0.38%	+0.09
Sonic Healthcare Ltd	0.55%	0.47%	-0.08
AusNet Services Ltd	0.07%	0.00%	-0.07
South32 Ltd	0.16%	0.22%	+0.07
All other shared classes			-0.01

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
02/28/2022	11.61%	97	0001752724-22-088815	0001752724-22-092701
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