Portfolio overlap

DEEF / EPP

Overlap	Shared positions
13.42%	104

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/31/2022 | 98.37% NAV

Overlap / DEEF 14.05%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2022 | 99.29% NAV

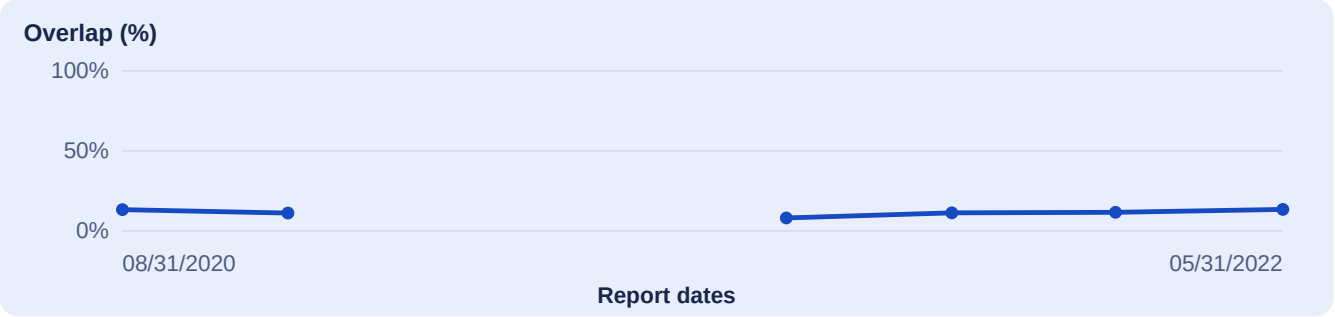
Overlap / EPP 93.76%

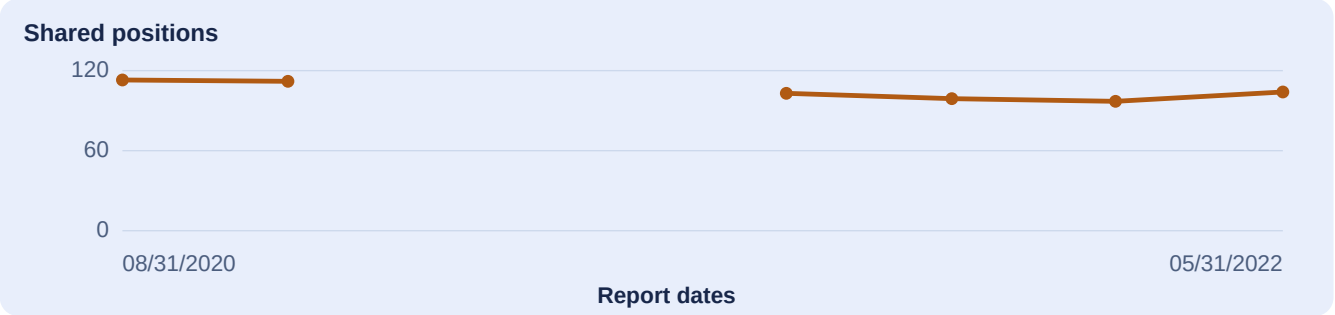
Largest shared positions

Security	DEEF	EPP	Overlap
Rio Tinto Ltd	0.69%	1.59%	0.69%
Sonic Healthcare Ltd	0.65%	0.63%	0.63%
Woodside Energy Group Ltd	0.44%	2.08%	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





6 matched portfolio dates from 08/31/2020 to 05/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. 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

02/28/2022 / 05/31/2022 +1.81 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Woodside Energy Group Ltd	0.00%	0.44%	+0.44
BHP Group Ltd	0.45%	0.05%	-0.41
GPT Group/The	0.02%	0.35%	+0.33
Rio Tinto Ltd	0.38%	0.69%	+0.31
Ampol Ltd	0.01%	0.29%	+0.28
All other shared classes			+0.86

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
05/31/2022	13.42%	104	0001752724-22-167782	0001752724-22-167505
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