Portfolio overlap

DEEF / EPP

Overlap	Shared positions
13.75%	103

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 08/31/2022 | 98.90% NAV

Overlap / DEEF 14.50%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 08/31/2022 | 99.22% NAV

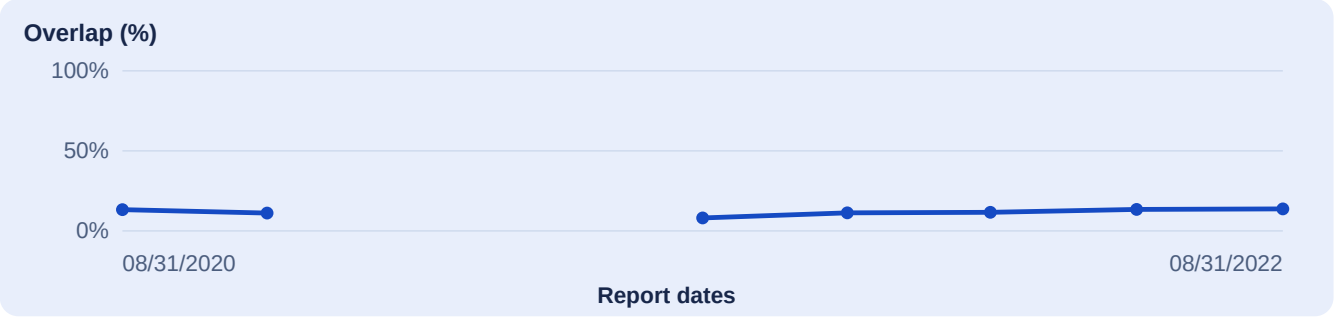
Overlap / EPP 93.61%

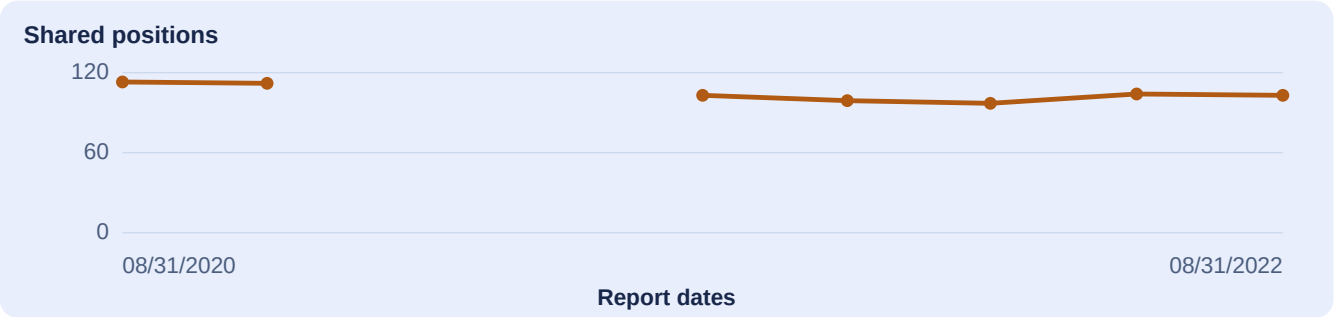
Largest shared positions

Security	DEEF	EPP	Overlap
Rio Tinto Ltd	0.60%	1.33%	0.60%
Sonic Healthcare Ltd	0.64%	0.60%	0.60%
Woodside Energy Group Ltd	0.53%	2.48%	0.53%

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





7 matched portfolio dates from 08/31/2020 to 08/31/2022. 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

05/31/2022 / 08/31/2022 +0.33 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Woodside Energy Group Ltd	0.44%	0.53%	+0.10
Brambles Ltd	0.42%	0.51%	+0.09
Rio Tinto Ltd	0.69%	0.60%	-0.08
Newcrest Mining Ltd	0.26%	0.19%	-0.06
Dexus	0.42%	0.36%	-0.06
All other shared classes			+0.35

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
08/31/2022	13.75%	103	0001752724-22-241300	0001752724-22-234892
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