Portfolio overlap

DEEF / EPP

Overlap	Shared positions
11.74%	103

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 11/30/2022 | 98.55% NAV

Overlap / DEEF 12.22%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2022 | 99.44% NAV

Overlap / EPP 90.24%

Largest shared positions

Security	DEEF	EPP	Overlap
Rio Tinto Ltd	0.91%	1.51%	0.91%
Brambles Ltd	0.45%	0.65%	0.45%
Jardine Matheson Holdings Ltd	0.39%	0.42%	0.39%

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





8 matched portfolio dates from 08/31/2020 to 11/30/2022. 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

08/31/2022 / 11/30/2022 -2.00 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Woodside Energy Group Ltd	0.53%	0.14%	-0.39
Jardine Matheson Holdings Ltd	0.03%	0.39%	+0.36
ASX Ltd	0.45%	0.09%	-0.36
Dexus	0.36%	0.01%	-0.35
Sonic Healthcare Ltd	0.60%	0.28%	-0.31
All other shared classes			-0.95

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
11/30/2022	11.74%	103	0001752724-23-015935	0001752724-23-012302
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