Portfolio overlap

DEEF / EPP

Overlap	Shared positions
11.57%	106

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/31/2023 | 97.90% NAV

Overlap / DEEF 12.00%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2023 | 99.09% NAV

Overlap / EPP 93.90%

Largest shared positions

Security	DEEF	EPP	Overlap
Woolworths Group Ltd	0.68%	1.72%	0.68%
Brambles Ltd	0.58%	0.72%	0.58%
Rio Tinto Ltd	0.39%	1.50%	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





10 matched portfolio dates from 08/31/2020 to 05/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.90%. 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

02/28/2023 / 05/31/2023 -0.29 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
Woolworths Group Ltd	0.01%	0.68%	+0.66
Rio Tinto Ltd	0.94%	0.39%	-0.55
GPT Group/The	0.33%	0.06%	-0.27
Endeavour Group Ltd/Australia	0.31%	0.09%	-0.22
South32 Ltd	0.12%	0.32%	+0.19
All other shared classes			-0.11

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
05/31/2023	11.57%	106	0001752724-23-165141	0001752724-23-165669
02/28/2023	11.86%	106	0001752724-23-084670	0001752724-23-086785
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