Portfolio overlap

DEEF / EPP

Overlap	Shared positions
9.92%	98

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 11/30/2023 | 98.55% NAV

Overlap / DEEF 10.15%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2023 | 99.37% NAV

Overlap / EPP 88.07%

Largest shared positions

Security	DEEF	EPP	Overlap
Singapore Airlines Ltd	0.49%	0.42%	0.42%
Medibank Pvt Ltd	0.45%	0.37%	0.37%
Rio Tinto Ltd	0.37%	1.81%	0.37%

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





12 matched portfolio dates from 08/31/2020 to 11/30/2023. 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

08/31/2023 / 11/30/2023 -1.40 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Woolworths Group Ltd	0.66%	0.27%	-0.39
Brambles Ltd	0.61%	0.30%	-0.32
Singapore Airlines Ltd	0.13%	0.42%	+0.29
South32 Ltd	0.27%	0.03%	-0.24
Sonic Healthcare Ltd	0.32%	0.09%	-0.23
All other shared classes			-0.52

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
11/30/2023	9.92%	98	0001752724-24-015294	0001752724-24-015050
08/31/2023	11.32%	106	0001752724-23-240929	0001752724-23-238706
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