Portfolio overlap

DEEF / EPP

Overlap	Shared positions
10.02%	99

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 02/29/2024 | 98.91% NAV

Overlap / DEEF 10.26%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/29/2024 | 99.36% NAV

Overlap / EPP 88.59%

Largest shared positions

Security	DEEF	EPP	Overlap
Singapore Airlines Ltd	0.48%	0.40%	0.40%
Coles Group Ltd	0.38%	0.82%	0.38%
BlueScope Steel Ltd	0.42%	0.37%	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





13 matched portfolio dates from 08/31/2020 to 02/29/2024. 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

11/30/2023 / 02/29/2024 +0.10 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
Wesfarmers Ltd	0.25%	0.30%	+0.05
Goodman Group	0.23%	0.29%	+0.05
CAR Group Ltd	0.00%	0.04%	+0.04
Cochlear Ltd	0.21%	0.25%	+0.04
Woolworths Group Ltd	0.27%	0.24%	-0.04
All other shared classes			-0.06

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
02/29/2024	10.02%	99	0001752724-24-086713	0001752724-24-088837
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