Portfolio overlap

DEEF / EPP

Overlap	Shared positions
10.62%	97

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/31/2024 | 98.41% NAV

Overlap / DEEF 11.27%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 05/31/2024 | 99.21% NAV

Overlap / EPP 87.79%

Largest shared positions

Security	DEEF	EPP	Overlap
Rio Tinto Ltd	0.41%	1.75%	0.41%
Singapore Airlines Ltd	0.66%	0.41%	0.41%
Keppel Ltd	0.67%	0.40%	0.40%

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





14 matched portfolio dates from 08/31/2020 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.90%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 +0.60 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Keppel Ltd	0.15%	0.40%	+0.25
WH Group Ltd	0.03%	0.23%	+0.20
Computershare Ltd	0.17%	0.35%	+0.19
Aristocrat Leisure Ltd	0.15%	0.32%	+0.17
Coles Group Ltd	0.38%	0.25%	-0.13
All other shared classes			-0.08

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
05/31/2024	10.62%	97	0001752724-24-167931	0001752724-24-165609
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