Portfolio overlap

DEEF / GXUS

Overlap	Shared positions
28.00%	850

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DEEF 77.39%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 62.29%

Largest shared positions

Security	DEEF	GXUS	Overlap
MURATA MANUFACTURING COMPANY LTD NPV	0.22%	0.26%	0.22%
SUNCOR ENERGY INC COM NPV 'NEW'	0.26%	0.19%	0.19%
BARRICK MINING CORP COM SHS	0.21%	0.18%	0.18%

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 08/31/2023 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.50%. The filing dates are 53–173 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/27/2026 / 05/29/2026 -0.18 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	0.23%	0.01%	-0.21
MURATA MANUFACTURING COMPANY LTD	0.07%	0.22%	+0.16
GLENCORE PLC	0.03%	0.14%	+0.11
SK SQUARE CO LTD	0.10%	0.00%	-0.10
PRYSMIAN SPA	0.02%	0.13%	+0.10
All other shared classes			-0.24

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	GXUS · SEC
05/29/2026	28.00%	850	0000940400-26-028750	0000940400-26-028142
02/27/2026	28.18%	848	0000940400-26-015687	0000940400-26-015225
11/28/2025	28.29%	886	0000940400-26-002672	0000940400-26-019999
08/29/2025	29.13%	848	0000940400-25-005090	0000940400-25-004967
05/30/2025	29.38%	848	0001752724-25-179258	0001752724-25-174078
02/28/2025	29.70%	846	0001752724-25-093363	0001752724-25-086668
11/29/2024	29.57%	846	0001752724-25-013089	0001752724-25-016859
08/30/2024	29.87%	855	0001752724-24-241244	0001752724-24-243413
05/31/2024	29.71%	871	0001752724-24-167931	0001752724-24-168093
02/29/2024	31.20%	867	0001752724-24-086713	0001752724-24-092175
11/30/2023	29.59%	868	0001752724-24-015294	0001752724-24-011950
08/31/2023	29.37%	922	0001752724-23-240929	0001752724-23-237252