# Portfolio overlap

## DEEF / ILDR

| Overlap | Shared positions |
|---|---|
| 0.30% | 3 |

## Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 02/28/2025 | 98.53% NAV

Overlap / DEEF 0.30%

## First Trust Innovation Leaders ETF

Report dates 02/28/2025 | 99.64% NAV

Overlap / ILDR 3.12%

## Largest shared positions

| Security | DEEF | ILDR | Overlap |
|---|---|---|---|
| Kansai Electric Power Co Inc/The | 0.22% | 0.53% | 0.22% |
| Schneider Electric SE | 0.07% | 1.33% | 0.07% |
| Adyen NV | 0.01% | 1.27% | 0.01% |

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 05/28/2021 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

05/31/2024 / 02/28/2025 +0.17 pp

| Security | Overlap 05/31/2024 | Overlap 02/28/2025 | Change (pp) |
|---|---|---|---|
| Kansai Electric Power Co Inc/T | 0.00% | 0.22% | +0.22 |
| Siemens AG | 0.03% | 0.00% | -0.03 |
| ASML Holding NV | 0.02% | 0.00% | -0.02 |
| Adyen NV | 0.01% | 0.01% | -0.01 |
| Schneider Electric SE | 0.07% | 0.07% | -0.01 |
| All other shared classes | | | 0.00 |

# 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 | ILDR · SEC |
|---|---|---|---|---|
| 02/28/2025 | 0.30% | 3 | 0001752724-25-093363 | 0001752724-25-087078 |
| 05/31/2024 | 0.13% | 4 | 0001752724-24-167931 | 0001752724-24-164474 |
| 02/29/2024 | 0.16% | 2 | 0001752724-24-086713 | 0001752724-24-086796 |
| 11/30/2023 | 0.14% | 2 | 0001752724-24-015294 | 0001752724-24-016504 |
| 08/31/2023 | 0.10% | 3 | 0001752724-23-240929 | 0001752724-23-236474 |
| 05/31/2023 | 0.11% | 3 | 0001752724-23-165141 | 0001752724-23-165966 |
| 02/28/2023 | 0.06% | 2 | 0001752724-23-084670 | 0001752724-23-084702 |
| 11/30/2022 | 0.06% | 2 | 0001752724-23-015935 | 0001752724-23-017004 |
| 08/31/2022 | 0.06% | 2 | 0001752724-22-241300 | 0001752724-22-239390 |
| 05/31/2022 | 0.06% | 2 | 0001752724-22-167782 | 0001752724-22-169257 |
| 02/28/2022 | 0.11% | 4 | 0001752724-22-088815 | 0001752724-22-088742 |
| 11/30/2021 | 0.30% | 6 | 0001752724-22-015285 | 0001752724-22-016537 |
| 08/31/2021 | 0.38% | 6 | 0001752724-21-224874 | 0001752724-21-224636 |
| 05/28/2021 | 0.33% | 6 | 0001752724-21-155490 | 0001752724-21-156775 |