Portfolio overlap

DEEF / PICK

Overlap	Shared positions
1.97%	28

Xtrackers FTSE Developed ex US Multifactor ETF

Report dates 02/28/2025 | 98.53% NAV

Overlap / DEEF 1.97%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 02/28/2025 | 99.02% NAV

Overlap / PICK 45.75%

Largest shared positions

Security	DEEF	PICK	Overlap
BlueScope Steel Ltd	0.35%	0.70%	0.35%
Rio Tinto Ltd	0.29%	2.77%	0.29%
Boliden AB	0.17%	1.01%	0.17%

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





15 matched portfolio dates from 08/31/2020 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.71%. 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

05/31/2024 / 02/28/2025 -0.95 pp

Security	Overlap 05/31/2024	Overlap 02/28/2025	Change (pp)
SSAB AB	0.24%	0.08%	-0.16
Rio Tinto Ltd	0.41%	0.29%	-0.12
JFE Holdings Inc	0.14%	0.04%	-0.10
Deterra Royalties Ltd	0.10%	0.02%	-0.08
Boliden AB	0.09%	0.17%	+0.07
All other shared classes			-0.55

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	PICK · SEC
02/28/2025	1.97%	28	0001752724-25-093363	0001752724-25-090549
05/31/2024	2.92%	32	0001752724-24-167931	0001752724-24-165670
02/29/2024	3.07%	35	0001752724-24-086713	0001752724-24-088894
11/30/2023	3.18%	35	0001752724-24-015294	0001752724-24-015081
08/31/2023	4.02%	36	0001752724-23-240929	0001752724-23-238708
05/31/2023	3.81%	36	0001752724-23-165141	0001752724-23-165631
02/28/2023	4.77%	35	0001752724-23-084670	0001752724-23-086752
11/30/2022	4.58%	35	0001752724-23-015935	0001752724-23-012185
08/31/2022	3.65%	36	0001752724-22-241300	0001752724-22-234891
05/31/2022	4.32%	37	0001752724-22-167782	0001752724-22-167512
02/28/2022	3.79%	32	0001752724-22-088815	0001752724-22-092752
11/30/2021	3.20%	34	0001752724-22-015285	0001752724-22-015718
08/31/2021	4.11%	32	0001752724-21-224874	0001752724-21-228286
11/30/2020	2.46%	28	0001752724-21-013916	0001752724-21-013752
08/31/2020	1.63%	26	0001752724-20-217185	0001752724-20-218607