Portfolio overlap

DMXU / GXUS

Overlap	Shared positions
27.27%	310

Xtrackers Bloomberg Developed Markets ex US Equity ETF

Report dates 05/29/2026 | 97.94% NAV

Overlap / DMXU 93.58%

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 27.27%

Largest shared positions

Security	DMXU	GXUS	Overlap
ASML HOLDING NV EUR0.09	5.52%	1.58%	1.58%
HSBC HOLDINGS PLC ORD USD0.50	2.84%	0.82%	0.82%
NOVARTIS AG CHF0.49 (REGD)	2.43%	0.72%	0.72%

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 -0.91 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
COMMONWEALTH BANK OF AUSTRALIA	0.00%	0.51%	+0.51
ALLIANZ SE	0.00%	0.44%	+0.44
MURATA MANUFACTURING COMPANY LTD	0.00%	0.26%	+0.26
ENEL SPA	0.24%	0.00%	-0.24
ANZ GROUP HOLDINGS LTD	0.22%	0.00%	-0.22
All other shared classes			-1.65

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	DMXU · SEC	GXUS · SEC
05/29/2026	27.27%	310	0000940400-26-028756	0000940400-26-028142
02/27/2026	28.18%	321	0000940400-26-015669	0000940400-26-015225
11/28/2025	28.38%	312	0000940400-26-002652	0000940400-26-019999
08/29/2025	28.96%	320	0000940400-25-005101	0000940400-25-004967
05/30/2025	29.45%	322	0001752724-25-179244	0001752724-25-174078
02/28/2025	28.98%	305	0001752724-25-093362	0001752724-25-086668
11/29/2024	29.42%	319	0001752724-25-013106	0001752724-25-016859
08/30/2024	30.51%	323	0001752724-24-241234	0001752724-24-243413
05/31/2024	30.50%	331	0001752724-24-167927	0001752724-24-168093
02/29/2024	30.03%	340	0001752724-24-086696	0001752724-24-092175
11/30/2023	27.46%	340	0001752724-24-015293	0001752724-24-011950
08/31/2023	28.15%	356	0001752724-23-240936	0001752724-23-237252