Portfolio overlap

HDEF / SNPD

Overlap	Shared positions
0.00%	0

Xtrackers MSCI EAFE High Dividend Yield Equity ETF

Report dates 05/29/2026 | 93.27% NAV

Overlap / HDEF 0.00%

Xtrackers S&P Dividend Aristocrats Screened ETF

Report dates 05/29/2026 | 99.64% NAV

Overlap / SNPD 0.00%

Largest shared positions

Security	HDEF	SNPD	Overlap

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 11/30/2022 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.00%. The filing dates are 54–61 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 0.00 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
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	HDEF · SEC	SNPD · SEC
05/29/2026	0.00%	0	0000940400-26-028805	0000940400-26-028820
02/27/2026	0.00%	0	0000940400-26-015655	0000940400-26-015691
11/28/2025	0.00%	0	0000940400-26-002491	0000940400-26-002663
08/29/2025	0.00%	0	0000940400-25-005334	0000940400-25-005080
05/30/2025	0.00%	0	0001752724-25-174470	0001752724-25-179255
02/28/2025	0.00%	0	0001752724-25-092695	0001752724-25-093366
11/29/2024	0.00%	0	0001752724-25-011925	0001752724-25-013103
08/30/2024	0.00%	0	0001752724-24-240769	0001752724-24-241246
05/31/2024	0.00%	0	0001752724-24-162900	0001752724-24-168330
02/29/2024	0.00%	0	0001752724-24-091963	0001752724-24-086694
11/30/2023	0.00%	0	0001752724-24-012198	0001752724-24-015245
08/31/2023	0.00%	0	0001752724-23-238010	0001752724-23-240930
05/31/2023	0.00%	0	0001752724-23-160435	0001752724-23-165149
02/28/2023	0.00%	0	0001752724-23-087066	0001752724-23-084662
11/30/2022	0.00%	0	0001752724-23-010007	0001752724-23-015832