

Xtrackers MSCI EAFE Hedged Equity ETF (DBEF)

AMEX · inception 2011-06-09 · beta 0.63 · avg volume 455,643 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$9.3B

HOLDINGS
657

TOP-10 WEIGHT
13.8%

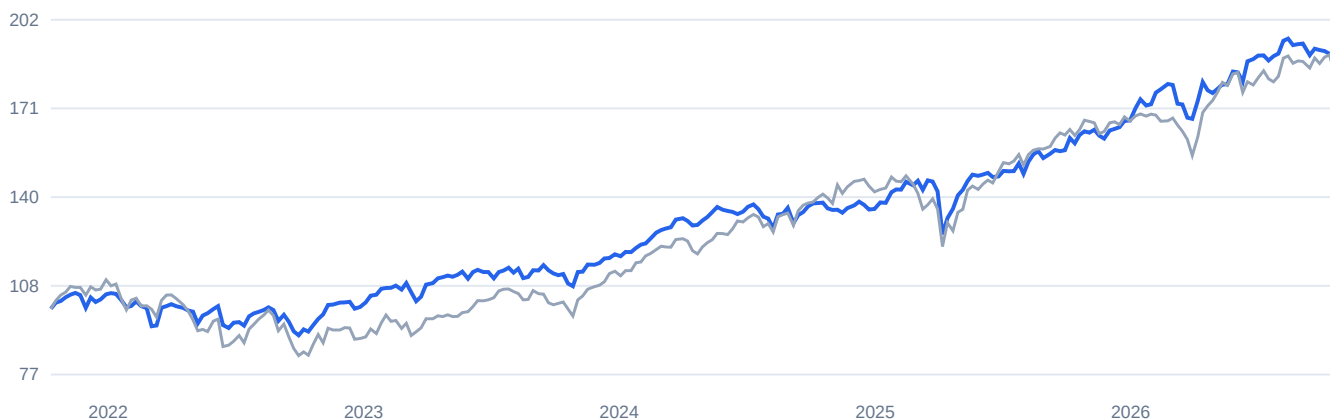
1-YR RETURN
+19.3%

MAX DRAWDOWN
5Y
-14.9%

VOLATILITY 1Y
12.9%

PERFORMANCE VS S&P 500 (SPY)

■ DBEF ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
DBEF	-0.8%	+1.4%	+4.6%	+12.7%	+19.3%	+67.6%	+90.0%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-09-30). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		Cash & Cash Equivalents	3.02%
2	ASML.AS	ASML Holding NV	3.02%
3	HSBA.L	HSBC Holdings PLC	1.47%
4	ROP.SW	Roche Holding AG Part	1.42%
5	SHEL.L	Shell PLC	1.36%
6	NOVN.SW	Novartis AG-Reg	1.23%
7	AZN.L	AstraZeneca PLC	1.12%
8	NESN.SW	Nestle SA-Reg	1.11%
9	8306.T	Mitsubishi UFJ Financial Group	1.07%
10	SAP.DE	SAP SE	1.01%

EXPOSURE

Sector

Financial Services		24.8%
Industrials		17.6%
Technology		12.2%

Country

JP		24.0%
GB		13.6%
CH		9.7%

Healthcare		9.9%	DE		8.3%
Consumer Cyclical		6.9%	FR		8.0%
Consumer Defensive		6.4%	NL		6.4%
Basic Materials		5.9%	AU		6.3%
Communication Services		4.3%	ES		3.7%
Energy		4.1%	SE		3.3%
Utilities		3.5%	Unclassified		3.0%
Unclassified		3.0%	IT		3.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	55/100	31	P/E	18.4
Quality	68/100	34	P/B	2.2
Profitability	59/100	40	P/S	2.0
Balance sheet	61/100	42	Earnings yield	5.4%
Earnings quality	70/100	66	FCF yield	4.5%
Growth	54/100	24	ROE	12.7%
Value	62/100	79	Net margin	10.7%
Momentum	73/100	27	Revenue growth (yoy)	+16.2%
Risk (safety)	69/100	28	Dividend yield	2.80%
			Debt / equity	1.67

Scores are weighted by holding; 97% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
EFA	iShares MSCI EAFE ETF	98.3%	646	\$76.9B
HEFA	iShares Currency Hedged MSCI EAFE ETF	98.3%	646	\$7.5B
EFAA	Invesco MSCI EAFE Income Advantage ETF	93.7%	609	\$679.2M
IEE		92.4%	645	—
GSID	Goldman Sachs MarketBeta International Equity	92.1%	577	\$976.6M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.