Portfolio overlap

CHPS / PJFM

Overlap	Shared positions
2.92%	4

Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 2.92%

PGIM Jennison Focused Mid-Cap ETF

Report dates 05/29/2026 | 97.49% NAV

Overlap / PJFM 11.86%

Largest shared positions

Security	CHPS	PJFM	Overlap
MONOLITHIC POWER SYSTEMS INC COM	1.38%	2.31%	1.38%
MICROCHIP TECHNOLOGY INC COM	0.93%	3.02%	0.93%
LATTICE SEMICONDUCTOR CORP COM	0.37%	4.23%	0.37%

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





10 matched portfolio dates from 02/29/2024 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.57%. The filing dates are 53–61 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 -0.16 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ONTO INNOVATION INC	0.00%	0.24%	+0.24
MICROCHIP TECHNOLOGY INC	1.16%	0.93%	-0.23
MONOLITHIC POWER SYSTEMS INC	1.55%	1.38%	-0.16
LATTICE SEMICONDUCTOR CORP	0.38%	0.37%	-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	CHPS · SEC	PJFM · SEC
05/29/2026	2.92%	4	0000940400-26-028802	0000940400-26-028356
02/27/2026	3.08%	3	0000940400-26-015638	0000940400-26-014267
11/28/2025	1.86%	2	0000940400-26-002503	0000940400-26-002828
08/29/2025	2.04%	2	0000940400-25-005399	0000940400-25-005668
05/30/2025	1.24%	1	0001752724-25-174467	0001752724-25-182138
02/28/2025	0.84%	1	0001752724-25-092688	0001752724-25-087009
11/29/2024	0.75%	1	0001752724-25-012050	0001752724-25-015929
08/30/2024	1.80%	2	0001752724-24-240825	0001752724-24-242538
05/31/2024	2.03%	1	0001752724-24-162903	0001752724-24-168266
02/29/2024	1.75%	1	0001752724-24-091971	0001752724-24-086902