Portfolio overlap

CHPS / PJIO

Overlap	Shared positions
10.23%	4

Xtrackers Semiconductor Select Equity ETF

Report dates 05/29/2026 | 99.88% NAV

Overlap / CHPS 10.23%

PGIM Jennison Focused International Equity ETF

Report dates 05/29/2026 | 95.25% NAV

Overlap / PJIO 14.64%

Largest shared positions

Security	CHPS	PJIO	Overlap
SK HYNIX INC KRW5000	6.80%	7.29%	6.80%
ADVANTEST CORP NPV	2.22%	3.20%	2.22%
ASM INTERNATIONAL NV EUR0.04	0.89%	3.54%	0.89%

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 94.43%. 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 +1.69 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	3.73%	6.80%	+3.07
ADVANTEST CORP	3.67%	2.22%	-1.45
ASPEED TECHNOLOGY INC	0.00%	0.32%	+0.32
ASM INTERNATIONAL NV	1.14%	0.89%	-0.25
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	PJIO · SEC
05/29/2026	10.23%	4	0000940400-26-028802	0000940400-26-028355
02/27/2026	8.54%	3	0000940400-26-015638	0000940400-26-014274
11/28/2025	1.26%	1	0000940400-26-002503	0000940400-26-002823
08/29/2025	0.00%	0	0000940400-25-005399	0000940400-25-005655
05/30/2025	0.00%	0	0001752724-25-174467	0001752724-25-182141
02/28/2025	2.89%	2	0001752724-25-092688	0001752724-25-087014
11/29/2024	3.20%	2	0001752724-25-012050	0001752724-25-015926
08/30/2024	3.90%	3	0001752724-24-240825	0001752724-24-242561
05/31/2024	3.78%	3	0001752724-24-162903	0001752724-24-168271
02/29/2024	3.80%	3	0001752724-24-091971	0001752724-24-087032