Portfolio overlap

DBEM / PJIO

Overlap	Shared positions
15.50%	6

Xtrackers MSCI Emerging Markets Hedged Equity ETF

Report dates 05/29/2026 | 96.14% NAV

Overlap / DBEM 16.49%

PGIM Jennison Focused International Equity ETF

Report dates 05/29/2026 | 95.25% NAV

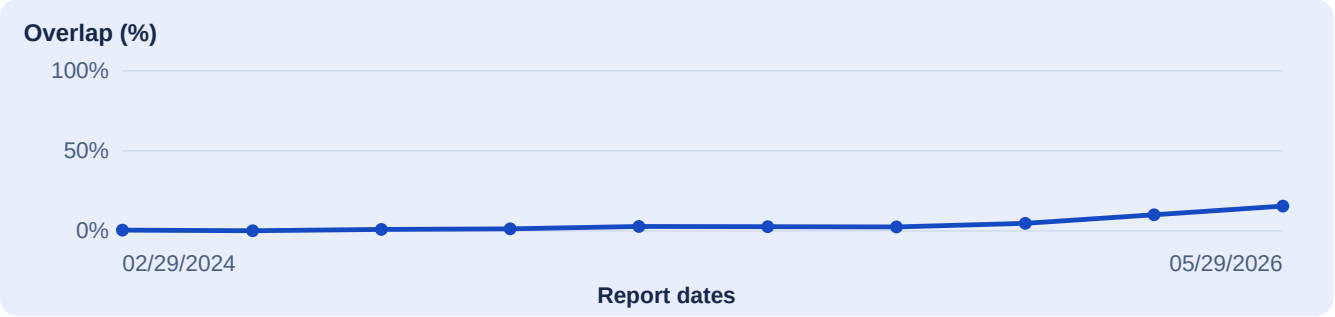
Overlap / PJIO 21.38%

Largest shared positions

Security	DBEM	PJIO	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	7.71%	6.72%	6.72%
SK HYNIX INC KRW5000	6.70%	7.29%	6.70%
DELTA ELECTRONICS INC TWD10	1.18%	1.40%	1.18%

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 +5.42 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	3.41%	6.70%	+3.29
SAMSUNG ELECTRONICS CO LTD	3.71%	6.72%	+3.00
TENCENT HOLDINGS LTD	2.47%	0.00%	-2.47
DELTA ELECTRONICS INC	0.00%	1.18%	+1.18
ELITE MATERIAL COMPANY LTD	0.00%	0.39%	+0.39
All other shared classes			+0.04

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	DBEM · SEC	PJIO · SEC
05/29/2026	15.50%	6	0000940400-26-028798	0000940400-26-028355
02/27/2026	10.08%	5	0000940400-26-015658	0000940400-26-014274
11/28/2025	4.72%	5	0000940400-26-002492	0000940400-26-002823
08/29/2025	2.48%	4	0000940400-25-005347	0000940400-25-005655
05/30/2025	2.64%	4	0001752724-25-174475	0001752724-25-182141
02/28/2025	2.77%	5	0001752724-25-092693	0001752724-25-087014
11/29/2024	1.29%	4	0001752724-25-012056	0001752724-25-015926
08/30/2024	0.92%	3	0001752724-24-240780	0001752724-24-242561
05/31/2024	0.10%	1	0001752724-24-162896	0001752724-24-168271
02/29/2024	0.49%	1	0001752724-24-091968	0001752724-24-087032