Portfolio overlap

DBEZ / PJIO

Overlap	Shared positions
9.90%	11

Xtrackers MSCI Eurozone Hedged Equity ETF

Report dates 05/29/2026 | 96.74% NAV

Overlap / DBEZ 9.90%

PGIM Jennison Focused International Equity ETF

Report dates 05/29/2026 | 95.25% NAV

Overlap / PJIO 30.47%

Largest shared positions

Security	DBEZ	PJIO	Overlap
SIEMENS ENERGY AG NPV	1.75%	4.84%	1.75%
AIRBUS SE EUR1	1.48%	2.08%	1.48%
SAFRAN SA EUR0.20	1.46%	3.74%	1.46%

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 -1.76 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ESSILORLUXOTTICA SA	0.93%	0.00%	-0.93
FERRARI NV	0.55%	0.00%	-0.55
NEBIUS GROUP NV	0.00%	0.55%	+0.55
HERMES INTERNATIONAL SA	0.89%	0.58%	-0.31
RHEINMETALL AG	1.05%	0.83%	-0.21
All other shared classes			-0.32

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	DBEZ · SEC	PJIO · SEC
05/29/2026	9.90%	11	0000940400-26-028794	0000940400-26-028355
02/27/2026	11.67%	13	0000940400-26-015659	0000940400-26-014274
11/28/2025	12.57%	13	0000940400-26-002488	0000940400-26-002823
08/29/2025	11.33%	12	0000940400-25-005333	0000940400-25-005655
05/30/2025	11.34%	12	0001752724-25-174469	0001752724-25-182141
02/28/2025	10.63%	12	0001752724-25-092691	0001752724-25-087014
11/29/2024	10.34%	11	0001752724-25-012054	0001752724-25-015926
08/30/2024	13.31%	12	0001752724-24-240771	0001752724-24-242561
05/31/2024	13.85%	12	0001752724-24-162899	0001752724-24-168271
02/29/2024	13.17%	9	0001752724-24-091970	0001752724-24-087032