Portfolio overlap

DBJP / PJIO

Overlap	Shared positions
4.93%	3

Xtrackers MSCI Japan Hedged Equity ETF

Report dates 05/29/2026 | 97.86% NAV

Overlap / DBJP 6.53%

PGIM Jennison Focused International Equity ETF

Report dates 05/29/2026 | 95.25% NAV

Overlap / PJIO 6.47%

Largest shared positions

Security	DBJP	PJIO	Overlap
ADVANTEST CORP NPV	2.31%	3.20%	2.31%
SOFTBANK GROUP CORP NPV	3.35%	1.75%	1.75%
FUJIKURA LTD NPV	0.87%	1.52%	0.87%

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 -0.12 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
NINTENDO COMPANY LTD	1.18%	0.00%	-1.18
FUJIKURA LTD	0.00%	0.87%	+0.87
SOFTBANK GROUP CORP	1.40%	1.75%	+0.35
ADVANTEST CORP	2.46%	2.31%	-0.15
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	DBJP · SEC	PJIO · SEC
05/29/2026	4.93%	3	0000940400-26-028807	0000940400-26-028355
02/27/2026	5.05%	3	0000940400-26-015662	0000940400-26-014274
11/28/2025	4.97%	3	0000940400-26-002494	0000940400-26-002823
08/29/2025	3.38%	2	0000940400-25-005353	0000940400-25-005655
05/30/2025	1.98%	1	0001752724-25-174477	0001752724-25-182141
02/28/2025	3.12%	2	0001752724-25-092697	0001752724-25-087014
11/29/2024	3.35%	2	0001752724-25-012053	0001752724-25-015926
08/30/2024	3.82%	3	0001752724-24-240783	0001752724-24-242561
05/31/2024	3.85%	3	0001752724-24-162902	0001752724-24-168271
02/29/2024	3.98%	3	0001752724-24-091960	0001752724-24-087032