Portfolio overlap

DEUS / PJFM

Overlap	Shared positions
3.98%	37

Xtrackers Russell US Multifactor ETF

Report dates 05/29/2026 | 99.30% NAV

Overlap / DEUS 3.98%

PGIM Jennison Focused Mid-Cap ETF

Report dates 05/29/2026 | 97.49% NAV

Overlap / PJFM 83.33%

Largest shared positions

Security	DEUS	PJFM	Overlap
MARKEL GROUP INC COM	0.33%	4.07%	0.33%
RALPH LAUREN CORP CL A	0.27%	2.53%	0.27%
MONOLITHIC POWER SYSTEMS INC COM	0.23%	2.31%	0.23%

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 +0.08 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
TECHNIPFMC PLC	0.00%	0.21%	+0.21
ARAMARK	0.00%	0.18%	+0.18
HUBBELL INC	0.17%	0.00%	-0.17
LPL FINANCIAL HOLDINGS INC	0.12%	0.00%	-0.12
TARGA RESOURCES CORP	0.11%	0.00%	-0.11
All other shared classes			+0.09

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.

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Report dates	Weight (%)	Classes	DEUS · SEC	PJFM · SEC
05/29/2026	3.98%	37	0000940400-26-028813	0000940400-26-028356
02/27/2026	3.90%	34	0000940400-26-015668	0000940400-26-014267
11/28/2025	4.17%	35	0000940400-26-002667	0000940400-26-002828
08/29/2025	4.16%	36	0000940400-25-005082	0000940400-25-005668
05/30/2025	5.68%	34	0001752724-25-179246	0001752724-25-182138
02/28/2025	4.28%	32	0001752724-25-093359	0001752724-25-087009
11/29/2024	4.14%	33	0001752724-25-013108	0001752724-25-015929
08/30/2024	4.05%	34	0001752724-24-241230	0001752724-24-242538
05/31/2024	3.08%	33	0001752724-24-168331	0001752724-24-168266
02/29/2024	3.52%	35	0001752724-24-086715	0001752724-24-086902