Portfolio overlap

EMCR / PJIO

Overlap	Shared positions
13.79%	6

Xtrackers Emerging Markets Carbon Reduction and Climate Improvers ETF

Report dates 05/29/2026 | 96.57% NAV

Overlap / EMCR 13.94%

PGIM Jennison Focused International Equity ETF

Report dates 05/29/2026 | 95.25% NAV

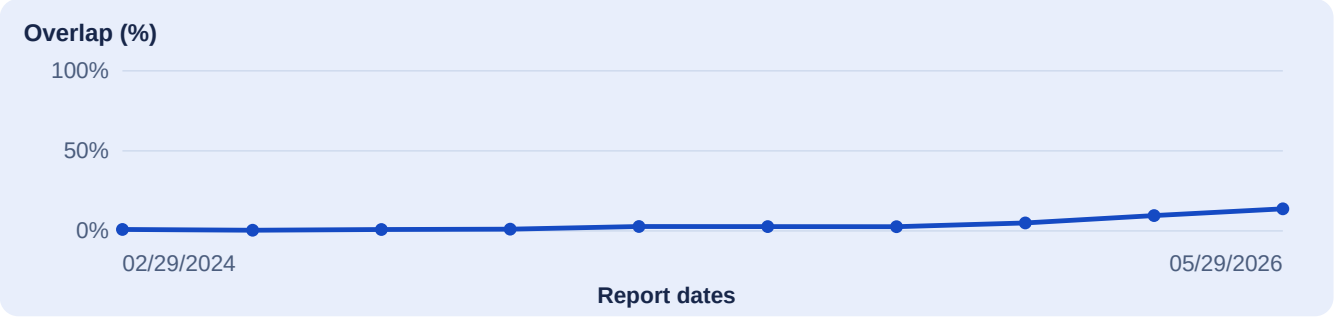
Overlap / PJIO 21.38%

Largest shared positions

Security	EMCR	PJIO	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	6.06%	6.72%	6.06%
SK HYNIX INC KRW5000	5.14%	7.29%	5.14%
DELTA ELECTRONICS INC TWD10	1.54%	1.40%	1.40%

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 +4.22 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	2.65%	5.14%	+2.49
TENCENT HOLDINGS LTD	2.47%	0.00%	-2.47
SAMSUNG ELECTRONICS CO LTD	3.71%	6.06%	+2.35
DELTA ELECTRONICS INC	0.00%	1.40%	+1.40
ELITE MATERIAL COMPANY LTD	0.00%	0.53%	+0.53
All other shared classes			-0.08

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	EMCR · SEC	PJIO · SEC
05/29/2026	13.79%	6	0000940400-26-028757	0000940400-26-028355
02/27/2026	9.58%	5	0000940400-26-015686	0000940400-26-014274
11/28/2025	4.97%	6	0000940400-26-002665	0000940400-26-002823
08/29/2025	2.63%	5	0000940400-25-005098	0000940400-25-005655
05/30/2025	2.69%	5	0001752724-25-179254	0001752724-25-182141
02/28/2025	2.75%	5	0001752724-25-093367	0001752724-25-087014
11/29/2024	1.09%	4	0001752724-25-013110	0001752724-25-015926
08/30/2024	0.87%	3	0001752724-24-241240	0001752724-24-242561
05/31/2024	0.42%	2	0001752724-24-167930	0001752724-24-168271
02/29/2024	0.90%	2	0001752724-24-086707	0001752724-24-087032