Portfolio overlap

EMCS / PJIO

Overlap	Shared positions
16.10%	4

Xtrackers MSCI Emerging Markets Select ETF

Report dates 05/29/2026 | 96.48% NAV

Overlap / EMCS 23.59%

PGIM Jennison Focused International Equity ETF

Report dates 05/29/2026 | 95.25% NAV

Overlap / PJIO 17.05%

Largest shared positions

Security	EMCS	PJIO	Overlap
SK HYNIX INC KRW5000	9.23%	7.29%	7.29%
SAMSUNG ELECTRONICS CO LTD KRW100	11.41%	6.72%	6.72%
DELTA ELECTRONICS INC TWD10	2.25%	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 +5.40 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	3.73%	7.29%	+3.56
SAMSUNG ELECTRONICS CO LTD	3.71%	6.72%	+3.00
TENCENT HOLDINGS LTD	2.47%	0.00%	-2.47
DELTA ELECTRONICS INC	0.00%	1.40%	+1.40
NU HOLDINGS LTD	0.79%	0.71%	-0.09
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.

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Report dates	Weight (%)	Classes	EMCS · SEC	PJIO · SEC
05/29/2026	16.10%	4	0000940400-26-028752	0000940400-26-028355
02/27/2026	10.71%	4	0000940400-26-015689	0000940400-26-014274
11/28/2025	6.17%	4	0000940400-26-002651	0000940400-26-002823
08/29/2025	4.67%	3	0000940400-25-005086	0000940400-25-005655
05/30/2025	4.89%	3	0001752724-25-179257	0001752724-25-182141
02/28/2025	5.38%	3	0001752724-25-093353	0001752724-25-087014
11/29/2024	2.34%	2	0001752724-25-013109	0001752724-25-015926
08/30/2024	0.47%	1	0001752724-24-241235	0001752724-24-242561
05/31/2024	0.00%	0	0001752724-24-167925	0001752724-24-168271
02/29/2024	0.92%	1	0001752724-24-086703	0001752724-24-087032