Portfolio overlap

GXUS / PJIO

Overlap	Shared positions
10.49%	30

Goldman Sachs MarketBeta Total International Equity ETF

Report dates 05/29/2026 | 97.50% NAV

Overlap / GXUS 10.49%

PGIM Jennison Focused International Equity ETF

Report dates 05/29/2026 | 95.25% NAV

Overlap / PJIO 82.66%

Largest shared positions

Security	GXUS	PJIO	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	2.51%	6.72%	2.51%
SK HYNIX INC KRW5000	2.24%	7.29%	2.24%
SOFTBANK GROUP CORP NPV	0.45%	1.75%	0.45%

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 53–173 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 +1.88 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
SK HYNIX INC	1.03%	2.24%	+1.21
TENCENT HOLDINGS LTD	1.08%	0.00%	-1.08
SAMSUNG ELECTRONICS CO LTD	1.84%	2.51%	+0.67
ABB LTD (CH)	0.00%	0.43%	+0.43
ROLLS-ROYCE HOLDINGS PLC	0.00%	0.39%	+0.39
All other shared classes			+0.27

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	GXUS · SEC	PJIO · SEC
05/29/2026	10.49%	30	0000940400-26-028142	0000940400-26-028355
02/27/2026	8.61%	27	0000940400-26-015225	0000940400-26-014274
11/28/2025	7.61%	28	0000940400-26-019999	0000940400-26-002823
08/29/2025	5.80%	27	0000940400-25-004967	0000940400-25-005655
05/30/2025	5.62%	26	0001752724-25-174078	0001752724-25-182141
02/28/2025	5.26%	29	0001752724-25-086668	0001752724-25-087014
11/29/2024	3.66%	23	0001752724-25-016859	0001752724-25-015926
08/30/2024	4.31%	22	0001752724-24-243413	0001752724-24-242561
05/31/2024	4.47%	23	0001752724-24-168093	0001752724-24-168271
02/29/2024	4.57%	21	0001752724-24-092175	0001752724-24-087032