# Portfolio overlap

## KOKU / PJUS

| Overlap | Shared positions |
|---|---|
| 41.53% | 75 |

## Xtrackers MSCI Kokusai Equity ETF

Report dates 05/29/2026 | 98.71% NAV

Overlap / KOKU 42.60%

## PGIM Jennison U.S. Core Equity ETF

Report dates 05/29/2026 | 98.84% NAV

Overlap / PJUS 91.14%

## Largest shared positions

| Security | KOKU | PJUS | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 5.71% | 7.08% | 5.71% |
| APPLE INC COM | 5.37% | 6.44% | 5.37% |
| MICROSOFT CORP COM | 3.72% | 4.77% | 3.72% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | KOKU · SEC | PJUS · SEC |
|---|---|---|---|---|
| 05/29/2026 | 41.53% | 75 | 0000940400-26-028751 | 0000940400-26-028369 |