Portfolio overlap

MIDE / PJFM

Overlap	Shared positions
8.73%	16

Xtrackers S&P MidCap 400 Scored & Screened ETF

Report dates 05/29/2026 | 98.64% NAV

Overlap / MIDE 9.14%

PGIM Jennison Focused Mid-Cap ETF

Report dates 05/29/2026 | 97.49% NAV

Overlap / PJFM 31.47%

Largest shared positions

Security	MIDE	PJFM	Overlap
TECHNIPFMC PLC USD1	1.11%	2.43%	1.11%
BURLINGTON STORES INC COM	0.82%	1.25%	0.82%
WESCO INTERNATIONAL INC COM	0.71%	4.86%	0.71%

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 +3.75 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
TECHNIPFMC PLC	0.00%	1.11%	+1.11
ILLUMINA INC	0.00%	0.59%	+0.59
ARAMARK	0.00%	0.56%	+0.56
GAMING AND LEISURE PROPERTIES INC	0.00%	0.53%	+0.53
TOLL BROTHERS INC	0.00%	0.53%	+0.53
All other shared classes			+0.42

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	MIDE · SEC	PJFM · SEC
05/29/2026	8.73%	16	0000940400-26-028808	0000940400-26-028356
02/27/2026	4.97%	9	0000940400-26-015680	0000940400-26-014267
11/28/2025	4.53%	9	0000940400-26-002666	0000940400-26-002828
08/29/2025	5.27%	11	0000940400-25-005089	0000940400-25-005668
05/30/2025	6.84%	14	0001752724-25-179256	0001752724-25-182138
02/28/2025	7.17%	14	0001752724-25-093368	0001752724-25-087009
11/29/2024	7.69%	15	0001752724-25-013093	0001752724-25-015929
08/30/2024	5.56%	11	0001752724-24-241250	0001752724-24-242538
05/31/2024	4.95%	10	0001752724-24-168328	0001752724-24-168266
02/29/2024	6.39%	11	0001752724-24-086699	0001752724-24-086902