Portfolio overlap

MIDE / PJIO

Overlap	Shared positions
1.08%	1

Xtrackers S&P MidCap 400 Scored & Screened ETF

Report dates 05/29/2026 | 98.64% NAV

Overlap / MIDE 1.08%

PGIM Jennison Focused International Equity ETF

Report dates 05/29/2026 | 95.25% NAV

Overlap / PJIO 3.08%

Largest shared positions

Security	MIDE	PJIO	Overlap
NVENT ELECTRIC PLC COM USD0.01	1.08%	3.08%	1.08%

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 +1.08 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
NVENT ELECTRIC PLC	0.00%	1.08%	+1.08
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	MIDE · SEC	PJIO · SEC
05/29/2026	1.08%	1	0000940400-26-028808	0000940400-26-028355
02/27/2026	0.00%	0	0000940400-26-015680	0000940400-26-014274
11/28/2025	0.00%	0	0000940400-26-002666	0000940400-26-002823
08/29/2025	0.00%	0	0000940400-25-005089	0000940400-25-005655
05/30/2025	0.00%	0	0001752724-25-179256	0001752724-25-182141
02/28/2025	0.00%	0	0001752724-25-093368	0001752724-25-087014
11/29/2024	0.00%	0	0001752724-25-013093	0001752724-25-015926
08/30/2024	0.00%	0	0001752724-24-241250	0001752724-24-242561
05/31/2024	0.00%	0	0001752724-24-168328	0001752724-24-168271
02/29/2024	0.00%	0	0001752724-24-086699	0001752724-24-087032