Portfolio overlap

MIDE / PJUS

Overlap	Shared positions
4.10%	11

Xtrackers S&P MidCap 400 Scored & Screened ETF

Report dates 05/29/2026 | 98.64% NAV

Overlap / MIDE 5.70%

PGIM Jennison U.S. Core Equity ETF

Report dates 05/29/2026 | 98.84% NAV

Overlap / PJUS 4.39%

Largest shared positions

Security	MIDE	PJUS	Overlap
GAMING AND LEISURE PROPERTIES INC COM	0.53%	0.55%	0.53%
TOLL BROTHERS INC COM	0.53%	0.82%	0.53%
EAST WEST BANCORP INC COM	0.68%	0.49%	0.49%

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	MIDE · SEC	PJUS · SEC
05/29/2026	4.10%	11	0000940400-26-028808	0000940400-26-028369