Portfolio overlap

PJFM / USNZ

Overlap	Shared positions
0.53%	4

PGIM Jennison Focused Mid-Cap ETF

Report dates 05/29/2026 | 97.49% NAV

Overlap / PJFM 11.33%

Xtrackers Net Zero Pathway Paris Aligned US Equity ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / USNZ 0.53%

Largest shared positions

Security	PJFM	USNZ	Overlap
MONOLITHIC POWER SYSTEMS INC COM	2.31%	0.23%	0.23%
MICROCHIP TECHNOLOGY INC COM	3.02%	0.17%	0.17%
CBRE GROUP INC CL A	1.94%	0.10%	0.10%

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 -0.02 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
MONOLITHIC POWER SYSTEMS INC	0.19%	0.23%	+0.04
REDDIT INC	0.04%	0.00%	-0.04
CBRE GROUP INC	0.13%	0.10%	-0.03
MICROCHIP TECHNOLOGY INC	0.15%	0.17%	+0.02
MARKEL GROUP INC	0.04%	0.03%	-0.01
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	PJFM · SEC	USNZ · SEC
05/29/2026	0.53%	4	0000940400-26-028356	0000940400-26-028744
02/27/2026	0.55%	5	0000940400-26-014267	0000940400-26-015685
11/28/2025	1.05%	8	0000940400-26-002828	0000940400-26-002657
08/29/2025	1.35%	8	0000940400-25-005668	0000940400-25-005099
05/30/2025	1.01%	8	0001752724-25-182138	0001752724-25-179249
02/28/2025	1.00%	8	0001752724-25-087009	0001752724-25-093352
11/29/2024	0.29%	4	0001752724-25-015929	0001752724-25-013098
08/30/2024	0.50%	6	0001752724-24-242538	0001752724-24-241233
05/31/2024	1.08%	8	0001752724-24-168266	0001752724-24-167926
02/29/2024	1.04%	7	0001752724-24-086902	0001752724-24-086704