# Portfolio overlap

## PJUS / USNZ

| Overlap | Shared positions |
|---|---|
| 50.42% | 46 |

## PGIM Jennison U.S. Core Equity ETF

Report dates 05/29/2026 | 98.84% NAV

Overlap / PJUS 71.34%

## Xtrackers Net Zero Pathway Paris Aligned US Equity ETF

Report dates 05/29/2026 | 99.77% NAV

Overlap / USNZ 59.58%

## Largest shared positions

| Security | PJUS | USNZ | Overlap |
|---|---|---|---|
| NVIDIA CORP COM | 7.08% | 9.65% | 7.08% |
| APPLE INC COM | 6.44% | 8.70% | 6.44% |
| MICROSOFT CORP COM | 4.77% | 6.38% | 4.77% |

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 | PJUS · SEC | USNZ · SEC |
|---|---|---|---|---|
| 05/29/2026 | 50.42% | 46 | 0000940400-26-028369 | 0000940400-26-028744 |