Portfolio overlap

PJUS / USSG

Overlap	Shared positions
35.58%	39

PGIM Jennison U.S. Core Equity ETF

Report dates 05/29/2026 | 98.84% NAV

Overlap / PJUS 47.68%

Xtrackers MSCI USA Selection Equity ETF

Report dates 05/29/2026 | 99.54% NAV

Overlap / USSG 53.73%

Largest shared positions

Security	PJUS	USSG	Overlap
NVIDIA CORP COM	7.08%	14.28%	7.08%
ALPHABET INC CAP STK CL A	6.45%	6.48%	6.45%
MICROSOFT CORP COM	4.77%	9.30%	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	USSG · SEC
05/29/2026	35.58%	39	0000940400-26-028369	0000940400-26-028746