Portfolio overlap

PJUS / XOEX

Overlap	Shared positions
16.12%	20

PGIM Jennison U.S. Core Equity ETF

Report dates 05/29/2026 | 98.84% NAV

Overlap / PJUS 17.01%

Xtrackers S&P 100 Ex Top 20 ETF

Report dates 05/29/2026 | 99.86% NAV

Overlap / XOEX 37.88%

Largest shared positions

Security	PJUS	XOEX	Overlap
CISCO SYSTEMS INC COM	2.06%	3.24%	2.06%
ADVANCED MICRO DEVICES INC COM	1.79%	5.73%	1.79%
RTX CORP COM	1.33%	1.64%	1.33%

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	XOEX · SEC
05/29/2026	16.12%	20	0000940400-26-028369	0000940400-26-028819