Portfolio overlap

PGRO / PJFG

Overlap	Shared positions
66.93%	19

Putnam Focused Large Cap Growth ETF

Report dates 05/29/2026 | 97.20% NAV

Overlap / PGRO 79.05%

PGIM Jennison Focused Growth ETF

Report dates 05/29/2026 | 99.35% NAV

Overlap / PJFG 75.96%

Largest shared positions

Security	PGRO	PJFG	Overlap
NVIDIA CORP COM	14.01%	11.01%	11.01%
APPLE INC COM	10.15%	8.07%	8.07%
ALPHABET INC CAP STK CL A	5.78%	8.84%	5.78%

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





11 matched portfolio dates from 02/28/2023 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.57%. The filing dates are 50–61 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 -0.66 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
MICROSOFT CORP	7.85%	5.37%	-2.48
ADVANCED MICRO DEVICES INC	1.52%	3.26%	+1.74
SNOWFLAKE INC	0.00%	1.31%	+1.31
CONSTELLATION ENERGY CORP	1.23%	0.00%	-1.23
PALANTIR TECHNOLOGIES INC	0.00%	0.74%	+0.74
All other shared classes			-0.74

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	PGRO · SEC	PJFG · SEC
05/29/2026	66.93%	19	0000940400-26-028257	0000940400-26-028359
02/27/2026	67.59%	18	0000940400-26-014654	0000940400-26-014285
11/28/2025	70.07%	19	0000940400-26-002523	0000940400-26-002821
08/29/2025	66.43%	16	0000940400-25-005624	0000940400-25-005664
02/28/2025	66.27%	16	0000869392-25-000766	0001752724-25-087018
05/31/2024	61.64%	16	0000869392-24-001470	0001752724-24-168260
02/29/2024	61.99%	19	0000869392-24-000788	0001752724-24-086912
11/30/2023	59.38%	19	0000869392-24-000230	0001752724-24-011055
08/31/2023	57.83%	19	0000869392-23-002365	0001752724-23-236644
05/31/2023	55.63%	19	0000869392-23-001614	0001752724-23-162306
02/28/2023	51.52%	17	0000869392-23-000917	0001752724-23-085005