Portfolio overlap

PGRO / PJFV

Overlap	Shared positions
22.19%	8

Putnam Focused Large Cap Growth ETF

Report dates 05/29/2026 | 97.20% NAV

Overlap / PGRO 32.45%

PGIM Jennison Focused Value ETF

Report dates 05/29/2026 | 97.33% NAV

Overlap / PJFV 26.87%

Largest shared positions

Security	PGRO	PJFV	Overlap
ALPHABET INC CAP STK CL A	5.78%	5.61%	5.61%
AMAZON.COM INC COM	4.94%	4.15%	4.15%
ADVANCED MICRO DEVICES INC COM	3.26%	6.76%	3.26%

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 95.93%. 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 +3.22 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.52%	3.26%	+1.74
AMAZON.COM INC	3.01%	4.15%	+1.13
ALPHABET INC	4.84%	5.61%	+0.77
META PLATFORMS INC	1.80%	1.26%	-0.54
BROADCOM INC	1.88%	2.42%	+0.54
All other shared classes			-0.41

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.

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Report dates	Weight (%)	Classes	PGRO · SEC	PJFV · SEC
05/29/2026	22.19%	8	0000940400-26-028257	0000940400-26-028354
02/27/2026	18.96%	8	0000940400-26-014654	0000940400-26-014269
11/28/2025	22.31%	8	0000940400-26-002523	0000940400-26-002820
08/29/2025	12.73%	5	0000940400-25-005624	0000940400-25-005666
02/28/2025	13.45%	6	0000869392-25-000766	0001752724-25-087019
05/31/2024	15.92%	7	0000869392-24-001470	0001752724-24-168261
02/29/2024	18.66%	6	0000869392-24-000788	0001752724-24-086896
11/30/2023	17.98%	7	0000869392-24-000230	0001752724-24-011077
08/31/2023	17.93%	8	0000869392-23-002365	0001752724-23-236648
05/31/2023	13.12%	8	0000869392-23-001614	0001752724-23-162318
02/28/2023	9.35%	7	0000869392-23-000917	0001752724-23-085001