Portfolio overlap

PJFG / PJFV

Overlap	Shared positions
22.99%	8

PGIM Jennison Focused Growth ETF

Report dates 05/29/2026 | 99.35% NAV

Overlap / PJFG 37.28%

PGIM Jennison Focused Value ETF

Report dates 05/29/2026 | 97.33% NAV

Overlap / PJFV 30.14%

Largest shared positions

Security	PJFG	PJFV	Overlap
ALPHABET INC CAP STK CL A	8.84%	5.61%	5.61%
AMAZON.COM INC COM	8.32%	4.15%	4.15%
ADVANCED MICRO DEVICES INC COM	3.28%	6.76%	3.28%

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





14 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 53–61 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 +3.15 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ADVANCED MICRO DEVICES INC	1.53%	3.28%	+1.75
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			-0.49

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	PJFG · SEC	PJFV · SEC
05/29/2026	22.99%	8	0000940400-26-028359	0000940400-26-028354
02/27/2026	19.84%	8	0000940400-26-014285	0000940400-26-014269
11/28/2025	22.92%	9	0000940400-26-002821	0000940400-26-002820
08/29/2025	17.35%	8	0000940400-25-005664	0000940400-25-005666
05/30/2025	14.25%	7	0001752724-25-182156	0001752724-25-182146
02/28/2025	10.22%	5	0001752724-25-087018	0001752724-25-087019
11/29/2024	8.47%	4	0001752724-25-015924	0001752724-25-015930
08/30/2024	10.13%	5	0001752724-24-242545	0001752724-24-242551
05/31/2024	14.70%	6	0001752724-24-168260	0001752724-24-168261
02/29/2024	17.91%	6	0001752724-24-086912	0001752724-24-086896
11/30/2023	15.64%	6	0001752724-24-011055	0001752724-24-011077
08/31/2023	16.00%	6	0001752724-23-236644	0001752724-23-236648
05/31/2023	14.39%	5	0001752724-23-162306	0001752724-23-162318
02/28/2023	8.97%	4	0001752724-23-085005	0001752724-23-085001