Portfolio overlap

PJFG / PVAL

Overlap	Shared positions
13.54%	5

PGIM Jennison Focused Growth ETF

Report dates 05/29/2026 | 99.35% NAV

Overlap / PJFG 27.14%

Putnam Focused Large Cap Value ETF

Report dates 05/29/2026 | 98.96% NAV

Overlap / PVAL 13.58%

Largest shared positions

Security	PJFG	PVAL	Overlap
ALPHABET INC CAP STK CL A	8.84%	3.29%	3.29%
ADVANCED MICRO DEVICES INC COM	3.28%	3.06%	3.06%
AMAZON.COM INC COM	8.32%	2.93%	2.93%

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 95.74%. 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 +4.00 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	3.06%	+3.06
AMAZON.COM INC	2.28%	2.93%	+0.65
MICROSOFT CORP	2.56%	2.92%	+0.37
ALPHABET INC	3.39%	3.29%	-0.10
WALMART INC	1.31%	1.34%	+0.03
All other shared classes			0.00

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	PVAL · SEC
05/29/2026	13.54%	5	0000940400-26-028359	0000940400-26-028247
02/27/2026	9.54%	4	0000940400-26-014285	0000940400-26-014643
11/28/2025	10.63%	4	0000940400-26-002821	0000940400-26-002522
08/29/2025	9.31%	4	0000940400-25-005664	0000940400-25-005622
02/28/2025	2.23%	1	0001752724-25-087018	0000869392-25-000754
05/31/2024	2.47%	1	0001752724-24-168260	0000869392-24-001472
02/29/2024	3.97%	2	0001752724-24-086912	0000869392-24-000779
11/30/2023	4.60%	3	0001752724-24-011055	0000869392-24-000220
08/31/2023	3.41%	2	0001752724-23-236644	0000869392-23-002364
05/31/2023	6.75%	4	0001752724-23-162306	0000869392-23-001617
02/28/2023	6.67%	3	0001752724-23-085005	0000869392-23-000914