Portfolio overlap

PJFG / QARP

Overlap	Shared positions
31.26%	14

PGIM Jennison Focused Growth ETF

Report dates 05/29/2026 | 99.35% NAV

Overlap / PJFG 61.34%

Xtrackers Russell 1000 US Quality at a Reasonable Price ETF ETF

Report dates 05/29/2026 | 99.56% NAV

Overlap / QARP 33.08%

Largest shared positions

Security	PJFG	QARP	Overlap
APPLE INC COM	8.07%	6.33%	6.33%
NVIDIA CORP COM	11.01%	5.97%	5.97%
AMAZON.COM INC COM	8.32%	5.12%	5.12%

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 97.83%. 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 +2.54 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
AMAZON.COM INC	4.16%	5.12%	+0.96
NVIDIA CORP	5.23%	5.97%	+0.73
APPLE INC	5.61%	6.33%	+0.72
ALPHABET INC	4.03%	4.70%	+0.67
COSTCO WHOLESALE CORP	1.80%	1.47%	-0.34
All other shared classes			-0.20

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	QARP · SEC
05/29/2026	31.26%	14	0000940400-26-028359	0000940400-26-028754
02/27/2026	28.72%	14	0000940400-26-014285	0000940400-26-015681
11/28/2025	31.16%	14	0000940400-26-002821	0000940400-26-002669
08/29/2025	31.09%	14	0000940400-25-005664	0000940400-25-005081
05/30/2025	26.60%	16	0001752724-25-182156	0001752724-25-179243
02/28/2025	25.57%	15	0001752724-25-087018	0001752724-25-093360
11/29/2024	23.71%	14	0001752724-25-015924	0001752724-25-013102
08/30/2024	23.03%	14	0001752724-24-242545	0001752724-24-241242
05/31/2024	26.36%	17	0001752724-24-168260	0001752724-24-168325
02/29/2024	26.94%	19	0001752724-24-086912	0001752724-24-086701
11/30/2023	24.41%	18	0001752724-24-011055	0001752724-24-015247
08/31/2023	24.02%	18	0001752724-23-236644	0001752724-23-240940
05/31/2023	25.26%	17	0001752724-23-162306	0001752724-23-165135
02/28/2023	20.04%	15	0001752724-23-085005	0001752724-23-084657