Portfolio overlap

PJFG / SNPG

Overlap	Shared positions
31.35%	10

PGIM Jennison Focused Growth ETF

Report dates 05/29/2026 | 99.35% NAV

Overlap / PJFG 41.94%

Xtrackers S&P 500 Growth Scored & Screened ETF

Report dates 05/29/2026 | 99.61% NAV

Overlap / SNPG 39.13%

Largest shared positions

Security	PJFG	SNPG	Overlap
NVIDIA CORP COM	11.01%	8.41%	8.41%
MICROSOFT CORP COM	5.37%	8.45%	5.37%
ALPHABET INC CAP STK CL A	8.84%	5.06%	5.06%

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 -13.17 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
APPLE INC	8.10%	0.00%	-8.10
META PLATFORMS INC	4.19%	0.00%	-4.19
MICROSOFT CORP	7.85%	5.37%	-2.48
NETFLIX INC	0.00%	1.89%	+1.89
MASTERCARD INC	3.41%	2.16%	-1.25
All other shared classes			+0.96

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	PJFG · SEC	SNPG · SEC
05/29/2026	31.35%	10	0000940400-26-028359	0000940400-26-028818
02/27/2026	44.52%	9	0000940400-26-014285	0000940400-26-015677
11/28/2025	47.38%	12	0000940400-26-002821	0000940400-26-002650
08/29/2025	49.22%	13	0000940400-25-005664	0000940400-25-005092
05/30/2025	49.50%	14	0001752724-25-182156	0001752724-25-179252
02/28/2025	48.27%	11	0001752724-25-087018	0001752724-25-093372
11/29/2024	46.81%	11	0001752724-25-015924	0001752724-25-013094
08/30/2024	48.06%	10	0001752724-24-242545	0001752724-24-241243
05/31/2024	47.64%	13	0001752724-24-168260	0001752724-24-168329
02/29/2024	50.84%	15	0001752724-24-086912	0001752724-24-086708
11/30/2023	45.08%	14	0001752724-24-011055	0001752724-24-015249
08/31/2023	43.60%	12	0001752724-23-236644	0001752724-23-240926
05/31/2023	46.38%	14	0001752724-23-162306	0001752724-23-165134
02/28/2023	43.30%	11	0001752724-23-085005	0001752724-23-084668