Portfolio overlap

PJFM / PJIO

Overlap	Shared positions
3.47%	2

PGIM Jennison Focused Mid-Cap ETF

Report dates 05/29/2026 | 97.49% NAV

Overlap / PJFM 3.94%

PGIM Jennison Focused International Equity ETF

Report dates 05/29/2026 | 95.25% NAV

Overlap / PJIO 5.07%

Largest shared positions

Security	PJFM	PJIO	Overlap
CELESTICA INC COM	2.62%	2.15%	2.15%
ARGENX SE SPONSORED ADR	1.32%	2.93%	1.32%

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





10 matched portfolio dates from 02/29/2024 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.43%. 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 +1.21 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
CELESTICA INC	0.00%	2.15%	+2.15
ARGENX SE	2.26%	1.32%	-0.93
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	PJFM · SEC	PJIO · SEC
05/29/2026	3.47%	2	0000940400-26-028356	0000940400-26-028355
02/27/2026	2.26%	1	0000940400-26-014267	0000940400-26-014274
11/28/2025	2.75%	1	0000940400-26-002828	0000940400-26-002823
08/29/2025	1.28%	1	0000940400-25-005668	0000940400-25-005655
05/30/2025	2.01%	2	0001752724-25-182138	0001752724-25-182141
02/28/2025	4.56%	3	0001752724-25-087009	0001752724-25-087014
11/29/2024	1.43%	1	0001752724-25-015929	0001752724-25-015926
08/30/2024	0.00%	0	0001752724-24-242538	0001752724-24-242561
05/31/2024	0.00%	0	0001752724-24-168266	0001752724-24-168271
02/29/2024	0.00%	0	0001752724-24-086902	0001752724-24-087032