Portfolio overlap

PJFM / PJUS

Overlap	Shared positions
6.78%	15

PGIM Jennison Focused Mid-Cap ETF

Report dates 05/29/2026 | 97.49% NAV

Overlap / PJFM 34.88%

PGIM Jennison U.S. Core Equity ETF

Report dates 05/29/2026 | 98.84% NAV

Overlap / PJUS 6.78%

Largest shared positions

Security	PJFM	PJUS	Overlap
RALPH LAUREN CORP CL A	2.53%	0.84%	0.84%
TOLL BROTHERS INC COM	1.32%	0.82%	0.82%
GAMING AND LEISURE PROPERTIES INC COM	4.10%	0.55%	0.55%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PJFM · SEC	PJUS · SEC
05/29/2026	6.78%	15	0000940400-26-028356	0000940400-26-028369