Portfolio overlap

PJFV / PVAL

Overlap	Shared positions
26.58%	11

PGIM Jennison Focused Value ETF

Report dates 05/29/2026 | 97.33% NAV

Overlap / PJFV 37.27%

Putnam Focused Large Cap Value ETF

Report dates 05/29/2026 | 98.96% NAV

Overlap / PVAL 27.26%

Largest shared positions

Security	PJFV	PVAL	Overlap
EXXON MOBIL CORP COM	3.56%	3.62%	3.56%
ALPHABET INC CAP STK CL A	5.61%	3.29%	3.29%
ADVANCED MICRO DEVICES INC COM	6.76%	3.06%	3.06%

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





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 +2.27 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
NORTHROP GRUMMAN CORP	2.37%	1.83%	-0.54
GOLDMAN SACHS GROUP INC (THE)	1.78%	2.22%	+0.43
EXXON MOBIL CORP	3.96%	3.56%	-0.40
All other shared classes			-0.94

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	PJFV · SEC	PVAL · SEC
05/29/2026	26.58%	11	0000940400-26-028354	0000940400-26-028247
02/27/2026	24.31%	10	0000940400-26-014269	0000940400-26-014643
11/28/2025	27.37%	10	0000940400-26-002820	0000940400-26-002522
08/29/2025	22.64%	9	0000940400-25-005666	0000940400-25-005622
02/28/2025	24.56%	10	0001752724-25-087019	0000869392-25-000754
05/31/2024	27.51%	11	0001752724-24-168261	0000869392-24-001472
02/29/2024	23.11%	9	0001752724-24-086896	0000869392-24-000779
11/30/2023	23.46%	10	0001752724-24-011077	0000869392-24-000220
08/31/2023	17.99%	9	0001752724-23-236648	0000869392-23-002364
05/31/2023	26.14%	11	0001752724-23-162318	0000869392-23-001617
02/28/2023	28.45%	12	0001752724-23-085001	0000869392-23-000914