Portfolio overlap

PJFV / QARP

Overlap	Shared positions
17.85%	14

PGIM Jennison Focused Value ETF

Report dates 05/29/2026 | 97.33% NAV

Overlap / PJFV 43.68%

Xtrackers Russell 1000 US Quality at a Reasonable Price ETF ETF

Report dates 05/29/2026 | 99.56% NAV

Overlap / QARP 21.23%

Largest shared positions

Security	PJFV	QARP	Overlap
ALPHABET INC CAP STK CL A	5.61%	4.70%	4.70%
AMAZON.COM INC COM	4.15%	5.12%	4.15%
WALMART INC COM	3.78%	2.79%	2.79%

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 95.93%. 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 +1.07 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
AMAZON.COM INC	3.01%	4.15%	+1.13
ALPHABET INC	4.03%	4.70%	+0.67
META PLATFORMS INC	1.80%	1.26%	-0.54
WALMART INC	3.23%	2.79%	-0.44
APPLIED MATERIALS INC	1.56%	1.81%	+0.25
All other shared classes			+0.0028

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	QARP · SEC
05/29/2026	17.85%	14	0000940400-26-028354	0000940400-26-028754
02/27/2026	16.77%	14	0000940400-26-014269	0000940400-26-015681
11/28/2025	15.44%	14	0000940400-26-002820	0000940400-26-002669
08/29/2025	12.39%	14	0000940400-25-005666	0000940400-25-005081
05/30/2025	12.83%	15	0001752724-25-182146	0001752724-25-179243
02/28/2025	13.27%	14	0001752724-25-087019	0001752724-25-093360
11/29/2024	12.58%	15	0001752724-25-015930	0001752724-25-013102
08/30/2024	13.71%	18	0001752724-24-242551	0001752724-24-241242
05/31/2024	15.71%	16	0001752724-24-168261	0001752724-24-168325
02/29/2024	17.44%	15	0001752724-24-086896	0001752724-24-086701
11/30/2023	17.73%	15	0001752724-24-011077	0001752724-24-015247
08/31/2023	12.66%	13	0001752724-23-236648	0001752724-23-240940
05/31/2023	16.29%	13	0001752724-23-162318	0001752724-23-165135
02/28/2023	12.90%	14	0001752724-23-085001	0001752724-23-084657