Portfolio overlap

PJFV / SNPG

Overlap	Shared positions
16.16%	7

PGIM Jennison Focused Value ETF

Report dates 05/29/2026 | 97.33% NAV

Overlap / PJFV 19.99%

Xtrackers S&P 500 Growth Scored & Screened ETF

Report dates 05/29/2026 | 99.61% NAV

Overlap / SNPG 21.66%

Largest shared positions

Security	PJFV	SNPG	Overlap
ALPHABET INC CAP STK CL A	5.61%	5.06%	5.06%
APPLIED MATERIALS INC COM	2.95%	2.86%	2.86%
ELI LILLY & COMPANY COM	2.71%	7.01%	2.71%

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 +3.09 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
APPLIED MATERIALS INC	0.00%	2.86%	+2.86
META PLATFORMS INC	1.80%	0.00%	-1.80
GOLDMAN SACHS GROUP INC (THE)	0.00%	1.60%	+1.60
ABBVIE INC	2.20%	1.42%	-0.79
CATERPILLAR INC	1.57%	2.06%	+0.50
All other shared classes			+0.71

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	PJFV · SEC	SNPG · SEC
05/29/2026	16.16%	7	0000940400-26-028354	0000940400-26-028818
02/27/2026	13.07%	5	0000940400-26-014269	0000940400-26-015677
11/28/2025	16.83%	7	0000940400-26-002820	0000940400-26-002650
08/29/2025	14.09%	8	0000940400-25-005666	0000940400-25-005092
05/30/2025	13.39%	8	0001752724-25-182146	0001752724-25-179252
02/28/2025	12.90%	7	0001752724-25-087019	0001752724-25-093372
11/29/2024	12.97%	10	0001752724-25-015930	0001752724-25-013094
08/30/2024	13.39%	11	0001752724-24-242551	0001752724-24-241243
05/31/2024	16.55%	11	0001752724-24-168261	0001752724-24-168329
02/29/2024	15.54%	9	0001752724-24-086896	0001752724-24-086708
11/30/2023	18.87%	14	0001752724-24-011077	0001752724-24-015249
08/31/2023	15.89%	14	0001752724-23-236648	0001752724-23-240926
05/31/2023	17.54%	15	0001752724-23-162318	0001752724-23-165134
02/28/2023	19.29%	11	0001752724-23-085001	0001752724-23-084668