

PJFV

PGIM Jennison Focused Value ETF

Analyst Report

PJFV is an actively managed ETF that provides exposure to a narrow basket of value stocks that from all over the world.

ESG Themes and Scores

6.49/10

ESG Rate

49.25%

Global Percentile

25.48%

Peer Percentile

Performance Data

	PJFV	ETF Database Category Average	Factset Segment Average
1 Month	4.78%	1.64%	3.48%
3 Month	5.89%	2.54%	2.65%
YTD Return	5.69%	2.39%	4.08%
1 Year Return	25.77%	5.83%	8.43%
3 Year Return	N/A	0.43%	0.00%
5 Year Return	N/A	0.10%	0.20%

Top 5 Holdings

Symbol	Holding	% Assets
WMT	Walmart Inc.	5.35%
NI	NiSource Inc	4.87%
JPM	JPMorgan Chase & Co.	4.72%
ABBV	AbbVie, Inc.	4.25%
GS	Goldman Sachs Group, Inc.	3.94%

Vitals

Issuer	Prudential
Brand	PGIM
Structure	N/A
Expense Ratio	0.75%
Inception	Dec 12, 2022
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - Total Market Value
Category	Size and Style
Focus	Total Market
Niche	Value
Strategy	Active
Weighting	Proprietary

