Portfolio overlap

EFIV / PGRI

Overlap	Shared positions
0.78%	2

State Street SPDR S&P 500 Scored and Screened ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / EFIV 0.78%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

Overlap / PGRI 6.45%

Largest shared positions

Security	EFIV	PGRI	Overlap
Linde PLC	0.60%	3.13%	0.60%
CRH PLC	0.18%	3.32%	0.18%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CRH PLC	0.00%	0.18%	+0.18
Linde PLC	0.61%	0.60%	-0.01
All other shared classes			0.00

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	EFIV · SEC	PGRI · SEC
06/30/2026	0.78%	2	0001410368-26-089369	0000940400-26-035190
03/31/2026	0.61%	1	0001410368-26-055546	0000940400-26-020743
12/31/2025	0.50%	1	0001410368-26-020028	0000940400-26-008683