Portfolio overlap

PGRI / QQQ

Overlap	Shared positions
1.04%	1

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

Overlap / PGRI 3.13%

Invesco QQQ Trust, Series 1

Report dates 06/30/2026 | 99.93% NAV

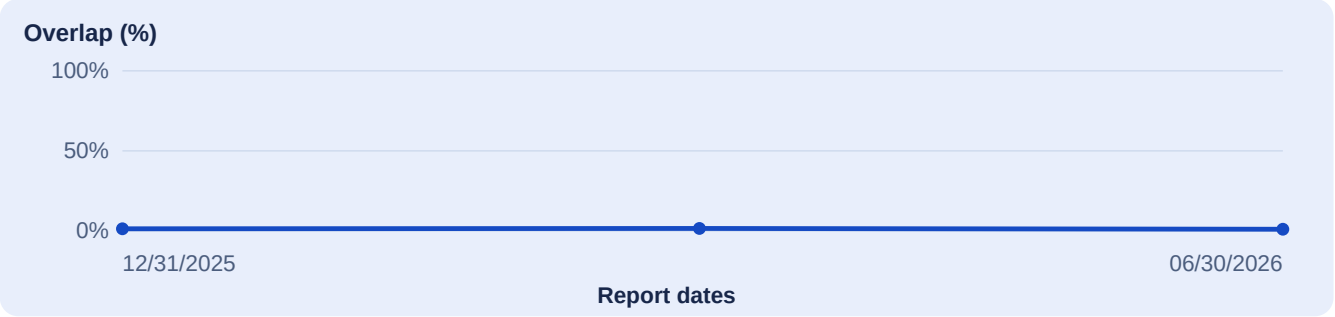
Overlap / QQQ 1.04%

Largest shared positions

Security	PGRI	QQQ	Overlap
LINDE PLC COM EUR0.001	3.13%	1.04%	1.04%

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 -0.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
LINDE PLC	1.30%	1.04%	-0.26
Coca-Cola Europacific Partners PLC	0.23%	0.00%	-0.23
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	PGRI · SEC	QQQ · SEC
06/30/2026	1.04%	1	0000940400-26-035190	0001067839-26-000030
03/31/2026	1.53%	2	0000940400-26-020743	0001067839-26-000024
12/31/2025	1.32%	2	0000940400-26-008683	0001067839-26-000016