Portfolio overlap

PGRO / PVAL

Overlap	Shared positions
13.17%	5

Putnam Focused Large Cap Growth ETF

Report dates 05/29/2026 | 97.20% NAV

Overlap / PGRO 22.81%

Putnam Focused Large Cap Value ETF

Report dates 05/29/2026 | 98.96% NAV

Overlap / PVAL 15.05%

Largest shared positions

Security	PGRO	PVAL	Overlap
ALPHABET INC CAP STK CL A	5.78%	3.29%	3.29%
ADVANCED MICRO DEVICES INC COM	3.26%	3.06%	3.06%
AMAZON.COM INC COM	4.94%	2.93%	2.93%

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





21 matched portfolio dates from 05/31/2021 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.74%. The filing dates are 39–61 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 +2.96 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.00%	3.06%	+3.06
CAPITAL ONE FINANCIAL CORP	1.22%	0.00%	-1.22
AMAZON.COM INC	2.28%	2.93%	+0.65
MICROSOFT CORP	2.56%	2.92%	+0.37
HILTON WORLDWIDE HOLDINGS INC	0.76%	0.96%	+0.20
All other shared classes			-0.10

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	PGRO · SEC	PVAL · SEC
05/29/2026	13.17%	5	0000940400-26-028257	0000940400-26-028247
02/27/2026	10.21%	5	0000940400-26-014654	0000940400-26-014643
11/28/2025	10.69%	4	0000940400-26-002523	0000940400-26-002522
08/29/2025	8.19%	3	0000940400-25-005624	0000940400-25-005622
05/31/2025	4.17%	2	0000869392-25-001284	0000869392-25-001285
02/28/2025	4.27%	2	0000869392-25-000766	0000869392-25-000754
11/30/2024	4.58%	2	0000869392-25-000155	0000869392-25-000145
08/31/2024	4.32%	2	0000869392-24-002197	0000869392-24-002206
05/31/2024	3.81%	2	0000869392-24-001470	0000869392-24-001472
02/29/2024	5.69%	3	0000869392-24-000788	0000869392-24-000779
11/30/2023	6.67%	4	0000869392-24-000230	0000869392-24-000220
08/31/2023	7.20%	5	0000869392-23-002365	0000869392-23-002364
05/31/2023	8.18%	7	0000869392-23-001614	0000869392-23-001617
02/28/2023	9.97%	6	0000869392-23-000917	0000869392-23-000914
11/30/2022	12.25%	7	0000869392-23-000190	0000869392-23-000181
08/31/2022	9.80%	5	0000869392-22-002342	0000869392-22-002336
05/31/2022	10.13%	5	0000869392-22-001527	0000869392-22-001534
02/28/2022	9.48%	4	0000869392-22-000754	0000869392-22-000751
11/30/2021	9.79%	4	0000869392-22-000189	0000869392-22-000188
08/31/2021	9.95%	5	0000869392-21-002068	0000869392-21-002065
05/31/2021	9.70%	5	0000869392-21-001442	0000869392-21-001441