Portfolio overlap

PGRO / QARP

Overlap	Shared positions
35.17%	19

Putnam Focused Large Cap Growth ETF

Report dates 05/29/2026 | 97.20% NAV

Overlap / PGRO 72.46%

Xtrackers Russell 1000 US Quality at a Reasonable Price ETF ETF

Report dates 05/29/2026 | 99.56% NAV

Overlap / QARP 35.35%

Largest shared positions

Security	PGRO	QARP	Overlap
APPLE INC COM	10.15%	6.33%	6.33%
NVIDIA CORP COM	14.01%	5.97%	5.97%
AMAZON.COM INC COM	4.94%	5.12%	4.94%

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





17 matched portfolio dates from 08/31/2021 to 05/29/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.57%. The filing dates are 50–61 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 +2.81 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
AMAZON.COM INC	4.16%	4.94%	+0.78
NVIDIA CORP	5.23%	5.97%	+0.73
APPLE INC	5.61%	6.33%	+0.72
ALPHABET INC	4.03%	4.70%	+0.67
LAM RESEARCH CORP	1.07%	1.39%	+0.32
All other shared classes			-0.41

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	QARP · SEC
05/29/2026	35.17%	19	0000940400-26-028257	0000940400-26-028754
02/27/2026	32.36%	20	0000940400-26-014654	0000940400-26-015681
11/28/2025	30.98%	18	0000940400-26-002523	0000940400-26-002669
08/29/2025	29.80%	18	0000940400-25-005624	0000940400-25-005081
02/28/2025	24.88%	19	0000869392-25-000766	0001752724-25-093360
05/31/2024	28.17%	24	0000869392-24-001470	0001752724-24-168325
02/29/2024	28.03%	23	0000869392-24-000788	0001752724-24-086701
11/30/2023	28.39%	24	0000869392-24-000230	0001752724-24-015247
08/31/2023	26.80%	26	0000869392-23-002365	0001752724-23-240940
05/31/2023	27.66%	32	0000869392-23-001614	0001752724-23-165135
02/28/2023	24.66%	30	0000869392-23-000917	0001752724-23-084657
11/30/2022	25.48%	27	0000869392-23-000190	0001752724-23-015804
08/31/2022	26.69%	25	0000869392-22-002342	0001752724-22-239372
05/31/2022	30.13%	27	0000869392-22-001527	0001752724-22-167747
02/28/2022	30.84%	26	0000869392-22-000754	0001752724-22-088643
11/30/2021	31.63%	27	0000869392-22-000189	0001752724-22-015326
08/31/2021	30.85%	26	0000869392-21-002068	0001752724-21-224868