Portfolio overlap

PGRO / SNPG

Overlap	Shared positions
40.76%	15

Putnam Focused Large Cap Growth ETF

Report dates 05/29/2026 | 97.20% NAV

Overlap / PGRO 49.59%

Xtrackers S&P 500 Growth Scored & Screened ETF

Report dates 05/29/2026 | 99.61% NAV

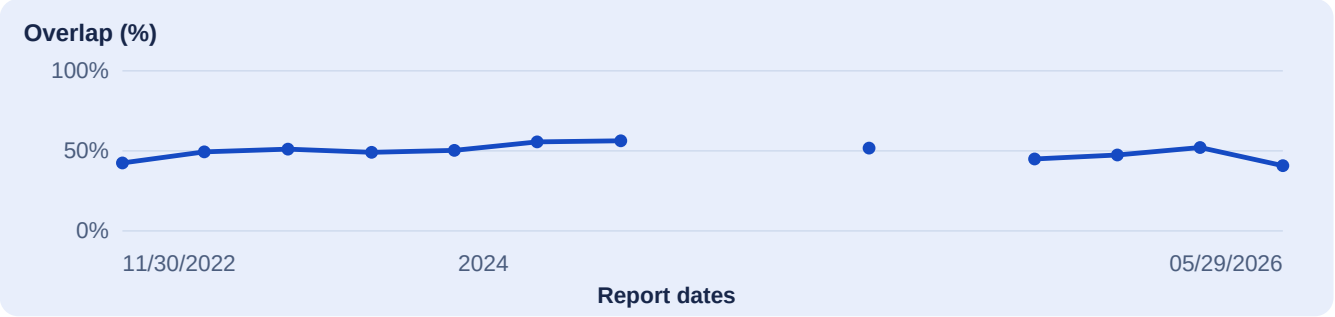
Overlap / SNPG 48.98%

Largest shared positions

Security	PGRO	SNPG	Overlap
NVIDIA CORP COM	14.01%	8.41%	8.41%
MICROSOFT CORP COM	7.86%	8.45%	7.86%
ALPHABET INC CAP STK CL A	5.78%	5.06%	5.06%

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





12 matched portfolio dates from 11/30/2022 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 -11.34 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
APPLE INC	9.66%	0.00%	-9.66
META PLATFORMS INC	4.85%	0.00%	-4.85
LAM RESEARCH CORP	0.00%	2.66%	+2.66
GE VERNOVA INC	0.00%	2.09%	+2.09
INTUITIVE SURGICAL INC	0.00%	1.21%	+1.21
All other shared classes			-2.80

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	SNPG · SEC
05/29/2026	40.76%	15	0000940400-26-028257	0000940400-26-028818
02/27/2026	52.10%	14	0000940400-26-014654	0000940400-26-015677
11/28/2025	47.43%	14	0000940400-26-002523	0000940400-26-002650
08/29/2025	44.94%	13	0000940400-25-005624	0000940400-25-005092
02/28/2025	51.73%	13	0000869392-25-000766	0001752724-25-093372
05/31/2024	56.29%	23	0000869392-24-001470	0001752724-24-168329
02/29/2024	55.61%	16	0000869392-24-000788	0001752724-24-086708
11/30/2023	50.31%	16	0000869392-24-000230	0001752724-24-015249
08/31/2023	49.09%	17	0000869392-23-002365	0001752724-23-240926
05/31/2023	51.08%	21	0000869392-23-001614	0001752724-23-165134
02/28/2023	49.38%	18	0000869392-23-000917	0001752724-23-084668
11/30/2022	42.45%	19	0000869392-23-000190	0001752724-23-015833