Portfolio overlap

PVAL / QARP

Overlap	Shared positions
16.95%	25

Putnam Focused Large Cap Value ETF

Report dates 05/29/2026 | 98.96% NAV

Overlap / PVAL 57.92%

Xtrackers Russell 1000 US Quality at a Reasonable Price ETF ETF

Report dates 05/29/2026 | 99.56% NAV

Overlap / QARP 21.95%

Largest shared positions

Security	PVAL	QARP	Overlap
ALPHABET INC CAP STK CL A	3.29%	4.70%	3.29%
AMAZON.COM INC COM	2.93%	5.12%	2.93%
WALMART INC COM	1.38%	2.79%	1.38%

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 95.74%. 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 +0.49 pp

Security	Overlap 02/27/2026	Overlap 05/29/2026	Change (pp)
AMAZON.COM INC	2.28%	2.93%	+0.65
MCKESSON CORP	1.67%	1.20%	-0.47
CISCO SYSTEMS INC	0.94%	1.37%	+0.42
QUALCOMM INC	0.58%	0.99%	+0.41
WALMART INC	1.57%	1.38%	-0.19
All other shared classes			-0.33

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	PVAL · SEC	QARP · SEC
05/29/2026	16.95%	25	0000940400-26-028247	0000940400-26-028754
02/27/2026	16.45%	25	0000940400-26-014643	0000940400-26-015681
11/28/2025	18.37%	25	0000940400-26-002522	0000940400-26-002669
08/29/2025	17.03%	25	0000940400-25-005622	0000940400-25-005081
02/28/2025	14.71%	23	0000869392-25-000754	0001752724-25-093360
05/31/2024	16.65%	24	0000869392-24-001472	0001752724-24-168325
02/29/2024	16.05%	23	0000869392-24-000779	0001752724-24-086701
11/30/2023	16.93%	25	0000869392-24-000220	0001752724-24-015247
08/31/2023	16.83%	25	0000869392-23-002364	0001752724-23-240940
05/31/2023	20.13%	28	0000869392-23-001617	0001752724-23-165135
02/28/2023	20.78%	28	0000869392-23-000914	0001752724-23-084657
11/30/2022	18.88%	28	0000869392-23-000181	0001752724-23-015804
08/31/2022	18.09%	29	0000869392-22-002336	0001752724-22-239372
05/31/2022	14.38%	28	0000869392-22-001534	0001752724-22-167747
02/28/2022	14.16%	28	0000869392-22-000751	0001752724-22-088643
11/30/2021	14.41%	27	0000869392-22-000188	0001752724-22-015326
08/31/2021	14.59%	29	0000869392-21-002065	0001752724-21-224868