# Portfolio overlap

## PVAL / SNPG

| Overlap | Shared positions |
|---|---|
| 13.42% | 10 |

## Putnam Focused Large Cap Value ETF

Report dates 05/29/2026 | 98.96% NAV

Overlap / PVAL 27.65%

## Xtrackers S&P 500 Growth Scored & Screened ETF

Report dates 05/29/2026 | 99.61% NAV

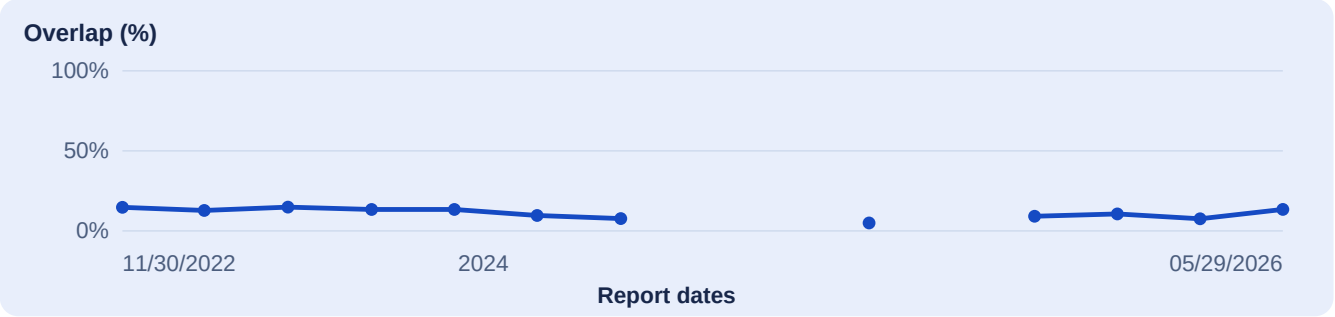
Overlap / SNPG 20.72%

## Largest shared positions

| Security | PVAL | SNPG | Overlap |
|---|---|---|---|
| ALPHABET INC CAP STK CL A | 3.29% | 5.06% | 3.29% |
| MICROSOFT CORP COM | 2.92% | 8.45% | 2.92% |
| CISCO SYSTEMS INC COM | 6.00% | 2.02% | 2.02% |

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 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 +5.85 pp

| Security | Overlap 02/27/2026 | Overlap 05/29/2026 | Change (pp) |
|---|---|---|---|
| CISCO SYSTEMS INC | 0.00% | 2.02% | +2.02 |
| GOLDMAN SACHS GROUP INC (THE) | 0.00% | 1.60% | +1.60 |
| COCA-COLA COMPANY (THE) | 0.00% | 1.03% | +1.03 |
| SEAGATE TECHNOLOGY HOLDINGS PLC | 0.00% | 0.98% | +0.98 |
| JOHNSON CONTROLS INTERNATIONAL PLC | 0.00% | 0.43% | +0.43 |
| All other shared classes | | | -0.22 |

# 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 | SNPG · SEC |
|---|---|---|---|---|
| 05/29/2026 | 13.42% | 10 | 0000940400-26-028247 | 0000940400-26-028818 |
| 02/27/2026 | 7.57% | 5 | 0000940400-26-014643 | 0000940400-26-015677 |
| 11/28/2025 | 10.60% | 9 | 0000940400-26-002522 | 0000940400-26-002650 |
| 08/29/2025 | 9.15% | 9 | 0000940400-25-005622 | 0000940400-25-005092 |
| 02/28/2025 | 4.96% | 6 | 0000869392-25-000754 | 0001752724-25-093372 |
| 05/31/2024 | 7.70% | 11 | 0000869392-24-001472 | 0001752724-24-168329 |
| 02/29/2024 | 9.64% | 10 | 0000869392-24-000779 | 0001752724-24-086708 |
| 11/30/2023 | 13.40% | 15 | 0000869392-24-000220 | 0001752724-24-015249 |
| 08/31/2023 | 13.39% | 15 | 0000869392-23-002364 | 0001752724-23-240926 |
| 05/31/2023 | 14.86% | 16 | 0000869392-23-001617 | 0001752724-23-165134 |
| 02/28/2023 | 12.78% | 10 | 0000869392-23-000914 | 0001752724-23-084668 |
| 11/30/2022 | 14.73% | 14 | 0000869392-23-000181 | 0001752724-23-015833 |