Portfolio overlap

AAXJ / PEMX

Overlap	Shared positions
37.08%	30

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 38.62%

Putnam Emerging Markets ex-China ETF

Report dates 07/31/2026 | 93.48% NAV

Overlap / PEMX 75.41%

Largest shared positions

Security	AAXJ	PEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	17.21%	21.15%	17.21%
SAMSUNG ELECTRONICS CO LTD	7.68%	10.83%	7.68%
SK HYNIX INC	5.93%	4.39%	4.39%

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 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.14%. The filing dates are 41–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +4.92 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	3.33%	4.39%	+1.06
Taiwan Semiconductor Manufacturing Company Limited	16.28%	17.21%	+0.93
Samsung Electronics Co., Ltd.	6.78%	7.68%	+0.90
DELTA ELECTRONICS, INC.	0.00%	0.90%	+0.90
HON HAI PRECISION INDUSTRY CO., LTD.	0.00%	0.89%	+0.89
All other shared classes			+0.25

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.

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Report dates	Weight (%)	Classes	AAXJ · SEC	PEMX · SEC
07/31/2026	37.08%	30	0001004726-26-008821	0000940400-26-038479
04/30/2026	32.16%	32	0001004726-26-005200	0000940400-26-025234
10/31/2025	25.32%	26	0001004726-25-003169	0000940400-25-014939
07/31/2025	23.54%	28	0001410368-25-010101	0000869392-25-001356
04/30/2025	18.86%	27	0001752724-25-157818	0000869392-25-001139
01/31/2025	21.57%	31	0001752724-25-071030	0000869392-25-000655
10/31/2024	22.61%	31	0001752724-24-294636	0000869392-24-002584
07/31/2024	25.09%	30	0001752724-24-222499	0000869392-24-001957
04/30/2024	22.40%	28	0001752724-24-147913	0000869392-24-001175
01/31/2024	21.53%	25	0001752724-24-070872	0000869392-24-000645
10/31/2023	18.71%	20	0001752724-23-293969	0000869392-23-002733
07/31/2023	17.94%	20	0001752724-23-216369	0000869392-23-002128