Portfolio overlap

ABLG / PEMX

Overlap	Shared positions
4.05%	1

Abacus FCF International Leaders ETF

Report dates 07/31/2026 | 96.15% NAV

Overlap / ABLG 4.05%

Putnam Emerging Markets ex-China ETF

Report dates 07/31/2026 | 93.48% NAV

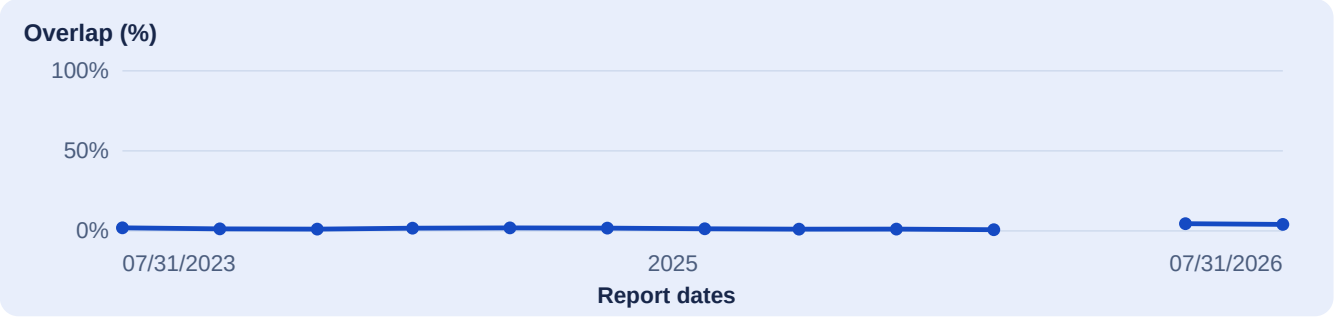
Overlap / PEMX 4.39%

Largest shared positions

Security	ABLG	PEMX	Overlap
SK hynix Inc	4.05%	4.39%	4.05%

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 41–62 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 -0.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Samsung Heavy Industries Co Lt	1.20%	0.00%	-1.20
SK hynix Inc	3.31%	4.05%	+0.75
All other shared classes			0.00

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	ABLG · SEC	PEMX · SEC
07/31/2026	4.05%	1	0001193125-26-399486	0000940400-26-038479
04/30/2026	4.51%	2	0001193125-26-272023	0000940400-26-025234
10/31/2025	0.75%	1	0000894189-25-017295	0000940400-25-014939
07/31/2025	1.13%	1	0000894189-25-007532	0000869392-25-001356
04/30/2025	1.09%	1	0001145549-25-040371	0000869392-25-001139
01/31/2025	1.33%	4	0001145549-25-018146	0000869392-25-000655
10/31/2024	1.74%	4	0001145549-24-079271	0000869392-24-002584
07/31/2024	1.88%	3	0001145549-24-059376	0000869392-24-001957
04/30/2024	1.70%	3	0001145549-24-041787	0000869392-24-001175
01/31/2024	1.12%	2	0001145549-24-017204	0000869392-24-000645
10/31/2023	1.28%	1	0001145549-23-076116	0000869392-23-002733
07/31/2023	1.93%	1	0001145549-23-058120	0000869392-23-002128