Portfolio overlap

ACWI / PEMX

Overlap	Shared positions
4.31%	43

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 4.31%

Putnam Emerging Markets ex-China ETF

Report dates 07/31/2026 | 93.48% NAV

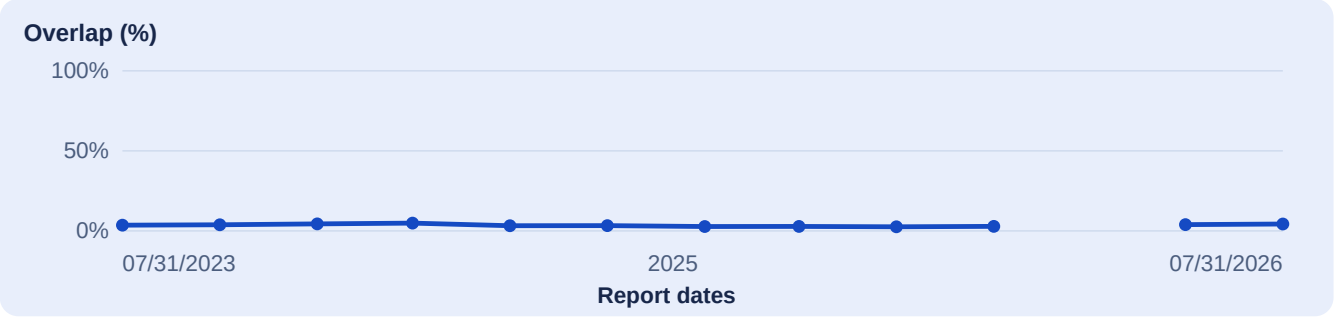
Overlap / PEMX 91.45%

Largest shared positions

Security	ACWI	PEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1.79%	21.15%	1.79%
SAMSUNG ELECTRONICS CO LTD	0.80%	10.83%	0.80%
SK HYNIX INC	0.62%	4.39%	0.62%

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 +0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	0.49%	0.62%	+0.13
DELTA ELECTRONICS, INC.	0.00%	0.09%	+0.09
HON HAI PRECISION INDUSTRY CO., LTD.	0.00%	0.09%	+0.09
Samsung Electronics Co., Ltd.	0.72%	0.80%	+0.08
Taiwan Semiconductor Manufacturing Company Limited	1.73%	1.79%	+0.06
All other shared classes			-0.07

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	ACWI · SEC	PEMX · SEC
07/31/2026	4.31%	43	0001004726-26-008801	0000940400-26-038479
04/30/2026	3.92%	49	0001004726-26-005212	0000940400-26-025234
10/31/2025	2.83%	41	0001410368-25-043366	0000940400-25-014939
07/31/2025	2.57%	42	0001410368-25-010190	0000869392-25-001356
04/30/2025	2.80%	44	0001752724-25-157914	0000869392-25-001139
01/31/2025	2.74%	40	0001752724-25-070929	0000869392-25-000655
10/31/2024	3.30%	43	0001752724-24-294663	0000869392-24-002584
07/31/2024	3.24%	43	0001752724-24-222471	0000869392-24-001957
04/30/2024	4.86%	46	0001752724-24-147854	0000869392-24-001175
01/31/2024	4.38%	42	0001752724-24-070922	0000869392-24-000645
10/31/2023	3.83%	37	0001752724-23-293984	0000869392-23-002733
07/31/2023	3.58%	36	0001752724-23-216320	0000869392-23-002128