Portfolio overlap

ACWX / PEMX

Overlap	Shared positions
11.86%	43

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 11.86%

Putnam Emerging Markets ex-China ETF

Report dates 07/31/2026 | 93.48% NAV

Overlap / PEMX 91.45%

Largest shared positions

Security	ACWX	PEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	4.93%	21.15%	4.93%
SAMSUNG ELECTRONICS CO LTD	2.20%	10.83%	2.20%
SK HYNIX INC	1.70%	4.39%	1.70%

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 +1.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	1.33%	1.70%	+0.37
Taiwan Semiconductor Manufacturing Company Limited	4.67%	4.93%	+0.26
DELTA ELECTRONICS, INC.	0.00%	0.26%	+0.26
Samsung Electronics Co., Ltd.	1.95%	2.20%	+0.26
HON HAI PRECISION INDUSTRY CO., LTD.	0.00%	0.25%	+0.25
All other shared classes			-0.16

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	ACWX · SEC	PEMX · SEC
07/31/2026	11.86%	43	0001004726-26-008812	0000940400-26-038479
04/30/2026	10.62%	49	0001004726-26-005173	0000940400-26-025234
10/31/2025	8.01%	41	0001410368-25-043386	0000940400-25-014939
07/31/2025	6.96%	41	0001410368-25-010252	0000869392-25-001356
04/30/2025	5.40%	41	0001752724-25-157882	0000869392-25-001139
01/31/2025	6.34%	39	0001752724-25-070906	0000869392-25-000655
10/31/2024	7.47%	40	0001752724-24-294652	0000869392-24-002584
07/31/2024	7.39%	40	0001752724-24-222472	0000869392-24-001957
04/30/2024	8.16%	41	0001752724-24-148021	0000869392-24-001175
01/31/2024	7.49%	39	0001752724-24-070978	0000869392-24-000645
10/31/2023	6.91%	34	0001752724-23-293828	0000869392-23-002733
07/31/2023	6.94%	34	0001752724-23-216285	0000869392-23-002128