Portfolio overlap

AFEM / PEMX

Overlap	Shared positions
15.76%	5

First Trust Active Factor Emerging Markets ETF

Report dates 07/31/2026 | 99.88% NAV

Overlap / AFEM 17.88%

Putnam Emerging Markets ex-China ETF

Report dates 07/31/2026 | 93.48% NAV

Overlap / PEMX 27.99%

Largest shared positions

Security	AFEM	PEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	10.85%	21.15%	10.85%
INTERNATIONAL CONTAINER TERMINAL SERVICES INC PHP1	2.50%	1.84%	1.84%
ICICI BANK LTD INR2	1.38%	2.93%	1.38%

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 -4.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	16.10%	10.85%	-5.25
TATA CONSULTANCY SERVICES LTD	0.00%	0.51%	+0.51
INTERNATIONAL CONTAINER TERMINAL SERVICES INC	1.51%	1.84%	+0.33
ICICI BANK LTD	1.25%	1.38%	+0.13
KIA CORP	1.12%	1.18%	+0.06
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.

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Report dates	Weight (%)	Classes	AFEM · SEC	PEMX · SEC
07/31/2026	15.76%	5	0000940400-26-038369	0000940400-26-038479
04/30/2026	19.98%	4	0000940400-26-024885	0000940400-26-025234
10/31/2025	17.21%	4	0000940400-25-013867	0000940400-25-014939
07/31/2025	18.62%	6	0000940400-25-002885	0000869392-25-001356
04/30/2025	21.82%	9	0001752724-25-156354	0000869392-25-001139
01/31/2025	24.40%	11	0001752724-25-069060	0000869392-25-000655
10/31/2024	23.43%	10	0001752724-24-288315	0000869392-24-002584
07/31/2024	27.65%	12	0001752724-24-214605	0000869392-24-001957
04/30/2024	26.28%	13	0001752724-24-146464	0000869392-24-001175
01/31/2024	23.79%	12	0001752724-24-070605	0000869392-24-000645
10/31/2023	20.50%	10	0001145549-23-078102	0000869392-23-002733
07/31/2023	20.63%	10	0001145549-23-057377	0000869392-23-002128