Portfolio overlap

BLCR / PEMX

Overlap	Shared positions
0.00%	0

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 0.00%

Putnam Emerging Markets ex-China ETF

Report dates 07/31/2026 | 93.48% NAV

Overlap / PEMX 0.00%

Largest shared positions

Security	BLCR	PEMX	Overlap

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





11 matched portfolio dates from 10/31/2023 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BLCR · SEC	PEMX · SEC
07/31/2026	0.00%	0	0001410368-26-099902	0000940400-26-038479
04/30/2026	0.00%	0	0001410368-26-066764	0000940400-26-025234
10/31/2025	0.00%	0	0001410368-25-043472	0000940400-25-014939
07/31/2025	0.00%	0	0001410368-25-010138	0000869392-25-001356
04/30/2025	0.46%	1	0001752724-25-157906	0000869392-25-001139
01/31/2025	0.00%	0	0001752724-25-071033	0000869392-25-000655
10/31/2024	0.77%	1	0001752724-24-294656	0000869392-24-002584
07/31/2024	0.00%	0	0001752724-24-222621	0000869392-24-001957
04/30/2024	0.71%	1	0001752724-24-147930	0000869392-24-001175
01/31/2024	1.60%	1	0001752724-24-070992	0000869392-24-000645
10/31/2023	1.45%	1	0001752724-23-293929	0000869392-23-002733