Portfolio overlap

ENHU / PEMX

Overlap	Shared positions
0.08%	1

iShares Enhanced Large Cap Core Active ETF

Report dates 07/31/2026 | 99.32% NAV

Overlap / ENHU 0.08%

Putnam Emerging Markets ex-China ETF

Report dates 07/31/2026 | 93.48% NAV

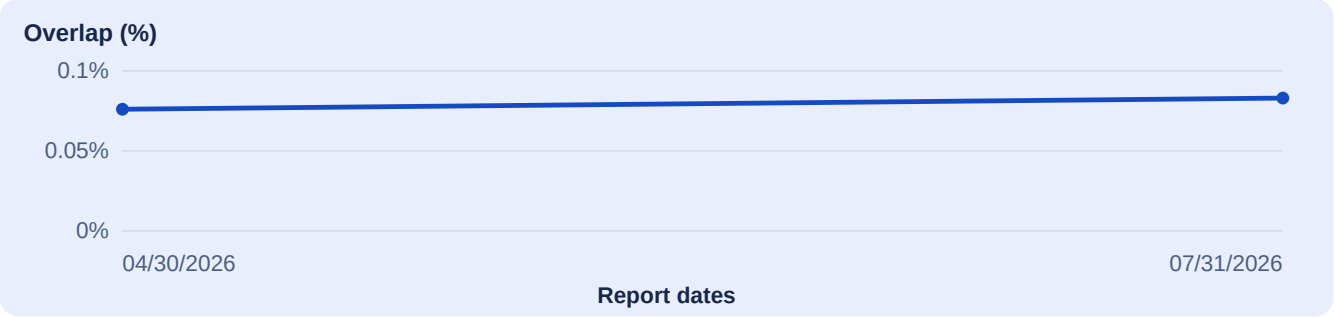
Overlap / PEMX 1.42%

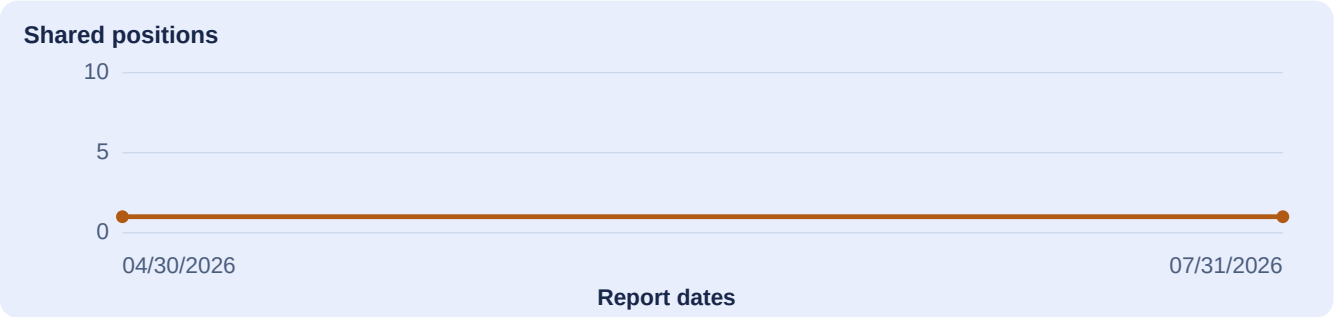
Largest shared positions

Security	ENHU	PEMX	Overlap
Anglogold Ashanti Plc	0.08%	1.42%	0.08%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.48%. The filing dates are 55–56 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 +0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Anglogold Ashanti Plc	0.00%	0.08%	+0.08
NU Holdings Ltd/Cayman Islands	0.08%	0.00%	-0.08
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	ENHU · SEC	PEMX · SEC
07/31/2026	0.08%	1	0001410368-26-099875	0000940400-26-038479
04/30/2026	0.08%	1	0001410368-26-066762	0000940400-26-025234