Portfolio overlap

PEMX / VEU

Overlap	Shared positions
10.77%	43

Putnam Emerging Markets ex-China ETF

Report dates 07/31/2026 | 93.48% NAV

Overlap / PEMX 91.45%

Vanguard FTSE All World Ex US ETF

Report dates 07/31/2026 | 98.40% NAV

Overlap / VEU 10.77%

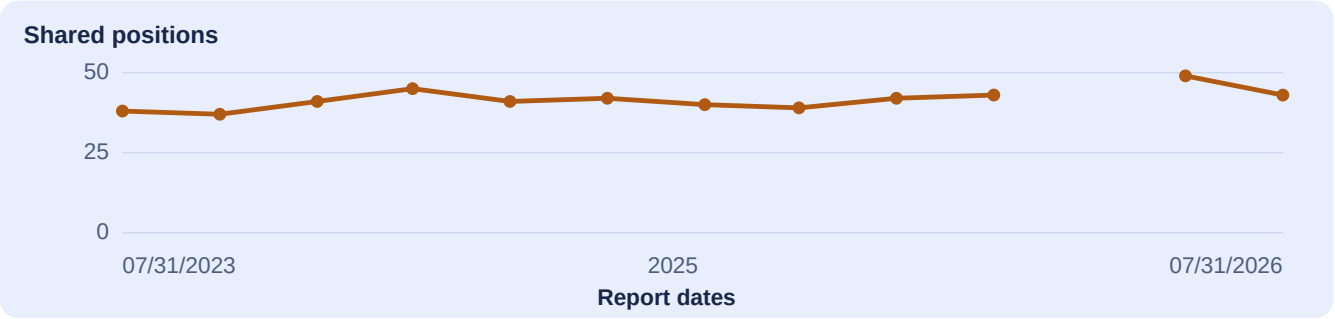
Largest shared positions

Security	PEMX	VEU	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	21.15%	4.43%	4.43%
SAMSUNG ELECTRONICS CO LTD KRW100	10.83%	1.99%	1.99%
SK HYNIX INC KRW5000	4.39%	1.56%	1.56%

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 41–61 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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK HYNIX INC	1.23%	1.56%	+0.33
DELTA ELECTRONICS INC	0.00%	0.23%	+0.23
HON HAI PRECISION INDUSTRY COMPANY LTD	0.00%	0.23%	+0.23
SAMSUNG ELECTRONICS CO LTD	1.81%	1.99%	+0.18
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.28%	4.43%	+0.15
All other shared classes			-0.04

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	PEMX · SEC	VEU · SEC
07/31/2026	10.77%	43	0000940400-26-038479	0000857489-26-000273
04/30/2026	9.68%	49	0000940400-26-025234	0000857489-26-000187
10/31/2025	7.19%	43	0000940400-25-014939	0000857489-25-000151
07/31/2025	6.33%	42	0000869392-25-001356	0000857489-25-000079
04/30/2025	4.84%	39	0000869392-25-001139	0001752724-25-163078
01/31/2025	5.70%	40	0000869392-25-000655	0001752724-25-076334
10/31/2024	6.73%	42	0000869392-24-002584	0001752724-24-297658
07/31/2024	6.67%	41	0000869392-24-001957	0001752724-24-222310
04/30/2024	7.14%	45	0000869392-24-001175	0001752724-24-148844
01/31/2024	6.28%	41	0000869392-24-000645	0001752724-24-075997
10/31/2023	5.59%	37	0000869392-23-002733	0001752724-23-295106
07/31/2023	5.64%	38	0000869392-23-002128	0001752724-23-223672