Portfolio overlap

AAXJ / TEK

Overlap	Shared positions
12.57%	7

iShares MSCI All Country Asia ex Japan ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / AAXJ 15.73%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 16.01%

Largest shared positions

Security	AAXJ	TEK	Overlap
SK HYNIX INC	5.93%	5.60%	5.60%
SAMSUNG ELECTRONICS CO LTD	7.68%	5.01%	5.01%
DELTA ELECTRONICS INC	0.90%	0.75%	0.75%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. The filing dates are 53–59 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 +1.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc.	4.63%	5.60%	+0.97
DELTA ELECTRONICS, INC.	0.00%	0.75%	+0.75
Samsung Electronics Co., Ltd.	4.36%	5.01%	+0.65
HYUNDAI MOTOR COMPANY	0.46%	0.00%	-0.46
GOLD CIRCUIT ELECTRONICS LTD.	0.14%	0.08%	-0.06
All other shared classes			-0.02

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	AAXJ · SEC	TEK · SEC
07/31/2026	12.57%	7	0001004726-26-008821	0001410368-26-099848
04/30/2026	10.75%	7	0001004726-26-005200	0001410368-26-066754
01/31/2026	7.25%	5	0001004726-26-001923	0001410368-26-031808
10/31/2025	1.81%	3	0001004726-25-003169	0001410368-25-043427
07/31/2025	1.30%	2	0001410368-25-010101	0001410368-25-010137
04/30/2025	0.89%	2	0001752724-25-157818	0001752724-25-157969
01/31/2025	0.00%	0	0001752724-25-071030	0001752724-25-070987
10/31/2024	0.00%	0	0001752724-24-294636	0001752724-24-294719