Portfolio overlap

AIA / ASIA

Overlap	Shared positions
44.40%	21

iShares Asia 50 ETF

Report dates 09/30/2026 | 99.43% NAV

Overlap / AIA 76.07%

Matthews Pacific Tiger Active ETF

Report dates 09/30/2026 | 94.64% NAV

Overlap / ASIA 53.30%

Largest shared positions

Security	AIA	ASIA	Overlap
SAMSUNG ELECTRONICS CO LTD	14.58%	9.37%	9.37%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	22.69%	5.96%	5.96%
SK HYNIX INC	6.99%	4.40%	4.40%

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 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.67%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +2.45 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Samsung Electronics Co., Ltd.	11.20%	9.37%	-1.83
Taiwan Semiconductor Manufacturing Company Limited	4.33%	5.96%	+1.63
Alibaba Group Holding Limited	1.30%	2.71%	+1.41
Tencent Holdings Limited	2.21%	3.22%	+1.01
ELITE MATERIAL CO., LTD.	0.00%	0.96%	+0.96
All other shared classes			-0.73

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	AIA · SEC	ASIA · SEC
09/30/2026	44.40%	21	0001004726-26-011092	0000940400-26-046139
06/30/2026	41.95%	22	0001004726-26-007022	0000940400-26-033446
03/31/2026	37.73%	18	0001004726-26-003752	0000940400-26-020646
12/31/2025	39.29%	22	0001004726-26-000788	0000940400-26-006755
09/30/2025	36.82%	22	0001410368-25-032196	0000940400-25-009748
06/30/2025	36.66%	24	0001752724-25-204389	0001752724-25-202997
03/31/2025	35.01%	23	0001752724-25-125607	0001752724-25-115574
12/31/2024	30.94%	23	0001752724-25-037814	0001752724-25-039887
09/30/2024	33.33%	21	0001752724-24-270184	0001752724-24-260916
06/30/2024	27.16%	16	0001752724-24-190566	0001752724-24-185180
03/31/2024	21.43%	14	0001752724-24-122861	0001752724-24-115604
12/31/2023	23.95%	10	0001752724-24-040730	0001752724-24-035527