Portfolio overlap

AIA / EEMX

Overlap	Shared positions
46.95%	40

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 88.22%

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 49.30%

Largest shared positions

Security	AIA	EEMX	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24.09%	15.48%	15.48%
SAMSUNG ELECTRONICS CO LTD	17.20%	8.46%	8.46%
SK HYNIX INC	5.34%	7.69%	5.34%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.84%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +4.64 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co., Ltd.	5.37%	8.46%	+3.10
SK hynix Inc.	2.97%	5.34%	+2.37
Taiwan Semiconductor Manufacturing Company Limited	14.07%	15.48%	+1.41
Tencent Holdings Limited	4.10%	2.85%	-1.24
Alibaba Group Holding Limited	2.54%	1.56%	-0.97
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	AIA · SEC	EEMX · SEC
06/30/2026	46.95%	40	0001004726-26-007022	0001410368-26-089652
03/31/2026	42.31%	40	0001004726-26-003752	0001410368-26-055339
12/31/2025	40.43%	39	0001004726-26-000788	0001410368-26-020047
09/30/2025	40.26%	40	0001410368-25-032196	0001410368-25-031976
06/30/2025	37.21%	39	0001752724-25-204389	0001752724-25-211050
03/31/2025	36.64%	39	0001752724-25-125607	0001752724-25-125069
12/31/2024	35.94%	38	0001752724-25-037814	0001752724-25-043806
09/30/2024	36.60%	38	0001752724-24-270184	0001752724-24-264689
06/30/2024	37.32%	38	0001752724-24-190566	0001752724-24-196581
03/31/2024	35.06%	39	0001752724-24-122861	0001752724-24-122737
12/31/2023	33.03%	40	0001752724-24-040730	0001752724-24-043294
09/30/2023	33.29%	40	0001752724-23-269752	0001752724-23-267629
06/30/2023	34.12%	40	0001752724-23-191213	0001752724-23-196533
03/31/2023	34.92%	40	0001752724-23-117314	0001752724-23-123968
12/31/2022	32.91%	39	0001752724-23-040671	0001752724-23-046980
09/30/2022	32.50%	39	0001752724-22-267604	0001752724-22-271207
06/30/2022	35.60%	38	0001752724-22-193672	0001752724-22-197131
03/31/2022	35.03%	38	0001752724-22-122701	0001752724-22-127614
12/31/2021	37.14%	38	0001752724-22-046261	0001752724-22-048704
09/30/2021	35.42%	35	0001752724-21-255889	0001752724-21-258735
06/30/2021	37.18%	34	0001752724-21-186119	0001752724-21-189812
03/31/2021	32.38%	31	0001752724-21-116371	0001752724-21-118916
12/31/2020	32.84%	33	0001752724-21-040679	0001752724-21-043793
09/30/2020	31.03%	33	0001752724-20-247750	0001752724-20-236130
06/30/2020	30.85%	33	0001752724-20-176920	0001752724-20-177328
03/31/2020	30.84%	32	0001752724-20-112014	0001752724-20-111783
12/31/2019	28.14%	32	0001752724-20-038722	0001752724-20-042731
09/30/2019	27.52%	32	0001752724-19-177672	0001752724-19-166375