Portfolio overlap

AIA / EMEQ

Overlap	Shared positions
38.97%	12

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 65.09%

Nomura Focused Emerging Markets Equity ETF

Report dates 06/30/2026 | 92.33% NAV

Overlap / EMEQ 58.62%

Largest shared positions

Security	AIA	EMEQ	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24.09%	10.36%	10.36%
SAMSUNG ELECTRONICS CO LTD	17.20%	9.56%	9.56%
SK HYNIX INC	5.34%	9.99%	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





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.33%. The filing dates are 52–58 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 +1.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	12.74%	10.36%	-2.38
MediaTek Inc.	1.95%	3.23%	+1.28
SK Square Co., Ltd.	0.74%	1.99%	+1.25
SK hynix Inc.	4.15%	5.34%	+1.19
Tencent Holdings Limited	3.55%	2.82%	-0.73
All other shared classes			+0.90

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	EMEQ · SEC
06/30/2026	38.97%	12	0001004726-26-007022	0002071691-26-020002
03/31/2026	37.47%	11	0001004726-26-003752	0002071691-26-012293
12/31/2025	36.07%	9	0001004726-26-000788	0002071691-26-003419
09/30/2025	30.92%	9	0001410368-25-032196	0002071691-25-007186
06/30/2025	33.52%	9	0001752724-25-204389	0001752724-25-201930
03/31/2025	33.15%	9	0001752724-25-125607	0001752724-25-116808
12/31/2024	38.52%	9	0001752724-25-037814	0001752724-25-037933
09/30/2024	37.26%	9	0001752724-24-270184	0001752724-24-265598