Portfolio overlap

AIA / EMOP

Overlap	Shared positions
22.62%	9

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 51.26%

AB Emerging Markets Opportunities ETF

Report dates 06/30/2026 | 99.04% NAV

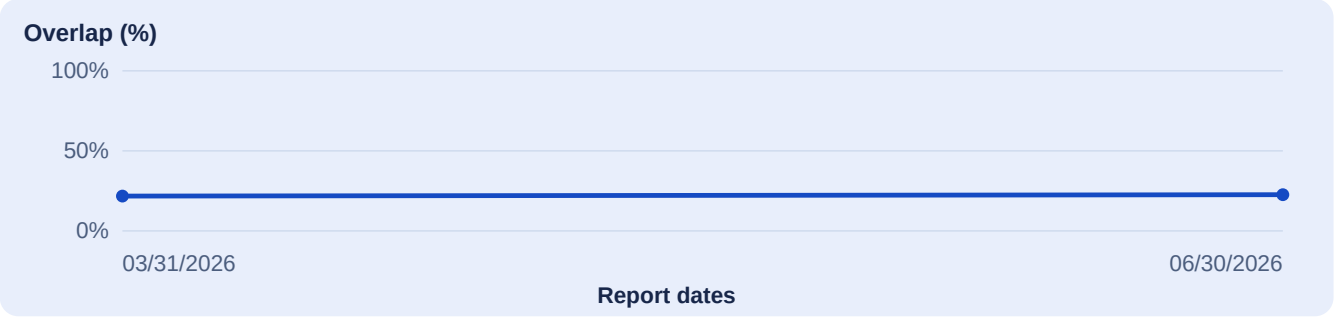
Overlap / EMOP 28.41%

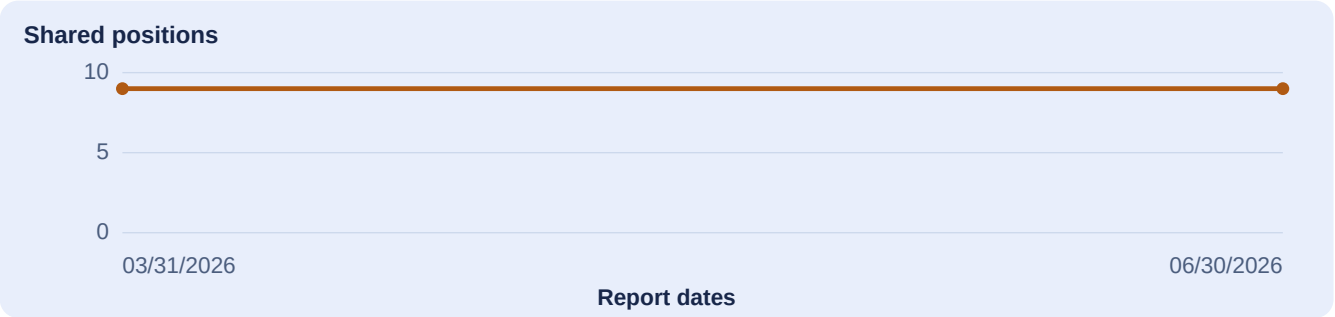
Largest shared positions

Security	AIA	EMOP	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24.09%	17.14%	17.14%
DELTA ELECTRONICS INC	2.40%	3.03%	2.40%
ASE TECHNOLOGY HOLDING CO LTD	1.57%	0.84%	0.84%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 52–57 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 +0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Taiwan Semiconductor Manufacturing Company Limited	15.66%	17.14%	+1.49
Tencent Holdings Limited	1.29%	0.30%	-0.99
China Merchants Bank Co., Ltd.	0.00%	0.38%	+0.38
ASE Technology Holding Co., Ltd.	0.49%	0.84%	+0.35
PetroChina Company Limited	0.73%	0.45%	-0.28
All other shared classes			-0.07

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	EMOP · SEC
06/30/2026	22.62%	9	0001004726-26-007022	0001410368-26-086308
03/31/2026	21.76%	9	0001004726-26-003752	0001410368-26-051360