# Portfolio overlap

## AIA / FLAX

| Overlap | Shared positions |
|---|---|
| 50.02% | 50 |

## iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 97.77%

## Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 52.46%

## Largest shared positions

| Security | AIA | FLAX | Overlap |
|---|---|---|---|
| TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD | 24.09% | 15.07% | 15.07% |
| SAMSUNG ELECTRONICS CO LTD | 17.20% | 8.15% | 8.15% |
| SK HYNIX INC | 5.34% | 7.78% | 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 97.31%. The filing dates are 35–62 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 +3.45 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Samsung Electronics Co., Ltd. | 5.27% | 8.15% | +2.88 |
| SK hynix Inc. | 2.92% | 5.34% | +2.42 |
| Taiwan Semiconductor Manufacturing Company Limited | 13.74% | 15.07% | +1.33 |
| Tencent Holdings Limited | 3.93% | 2.80% | -1.13 |
| Alibaba Group Holding Limited | 2.79% | 1.78% | -1.01 |
| All other shared classes | | | -1.03 |

# 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 | FLAX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 50.02% | 50 | 0001004726-26-007022 | 0000940400-26-035146 |
| 03/31/2026 | 46.57% | 50 | 0001004726-26-003752 | 0000940400-26-020174 |
| 12/31/2025 | 44.86% | 49 | 0001004726-26-000788 | 0000940400-26-008713 |
| 09/30/2025 | 44.18% | 50 | 0001410368-25-032196 | 0000940400-25-011564 |
| 06/30/2025 | 41.50% | 49 | 0001752724-25-204389 | 0001752724-25-205719 |
| 03/31/2025 | 41.29% | 50 | 0001752724-25-125607 | 0001752724-25-109472 |
| 12/31/2024 | 40.06% | 50 | 0001752724-25-037814 | 0001752724-25-035381 |
| 09/30/2024 | 38.75% | 50 | 0001752724-24-270184 | 0001752724-24-273517 |
| 06/30/2024 | 39.14% | 50 | 0001752724-24-190566 | 0001752724-24-191152 |
| 03/31/2024 | 37.72% | 50 | 0001752724-24-122861 | 0001752724-24-121364 |
| 12/31/2023 | 37.07% | 50 | 0001752724-24-040730 | 0001752724-24-045743 |
| 09/30/2023 | 37.16% | 50 | 0001752724-23-269752 | 0001752724-23-254253 |
| 06/30/2023 | 38.77% | 50 | 0001752724-23-191213 | 0001752724-23-198439 |
| 03/31/2023 | 39.43% | 50 | 0001752724-23-117314 | 0001752724-23-116885 |
| 12/31/2022 | 37.97% | 50 | 0001752724-23-040671 | 0001752724-23-045358 |
| 09/30/2022 | 36.70% | 50 | 0001752724-22-267604 | 0001752724-22-244670 |
| 06/30/2022 | 39.49% | 50 | 0001752724-22-193672 | 0001752724-22-199446 |
| 03/31/2022 | 39.89% | 50 | 0001752724-22-122701 | 0001752724-22-100495 |
| 12/31/2021 | 40.79% | 50 | 0001752724-22-046261 | 0001752724-22-050035 |
| 09/30/2021 | 41.01% | 50 | 0001752724-21-255889 | 0001752724-21-234996 |
| 06/30/2021 | 42.50% | 48 | 0001752724-21-186119 | 0001752724-21-166860 |
| 03/31/2021 | 43.06% | 48 | 0001752724-21-116371 | 0001752724-21-113145 |
| 12/31/2020 | 37.96% | 50 | 0001752724-21-040679 | 0001752724-21-042202 |
| 09/30/2020 | 36.40% | 50 | 0001752724-20-247750 | 0001752724-20-224037 |
| 06/30/2020 | 37.28% | 50 | 0001752724-20-176920 | 0001752724-20-165389 |
| 03/31/2020 | 38.05% | 50 | 0001752724-20-112014 | 0001752724-20-088972 |
| 12/31/2019 | 37.02% | 50 | 0001752724-20-038722 | 0001752724-20-040973 |
| 09/30/2019 | 36.86% | 50 | 0001752724-19-177672 | 0001752724-19-173509 |