Portfolio overlap

AIA / FLKR

Overlap	Shared positions
28.78%	11

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 28.78%

Franklin FTSE South Korea ETF

Report dates 06/30/2026 | 97.00% NAV

Overlap / FLKR 61.09%

Largest shared positions

Security	AIA	FLKR	Overlap
SAMSUNG ELECTRONICS CO LTD	17.20%	18.00%	17.20%
SK HYNIX INC	5.34%	27.39%	5.34%
SK SQUARE CO LTD	1.99%	4.30%	1.99%

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 94.23%. 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 +5.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co., Ltd.	12.69%	17.20%	+4.51
SK Square Co., Ltd.	0.74%	1.99%	+1.25
SK hynix Inc.	4.15%	5.34%	+1.19
HANWHA AEROSPACE CO., LTD.	0.74%	0.42%	-0.32
DOOSAN ENERBILITY CO., LTD.	0.72%	0.51%	-0.21
All other shared classes			-1.00

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	FLKR · SEC
06/30/2026	28.78%	11	0001004726-26-007022	0000940400-26-035109
03/31/2026	23.36%	11	0001004726-26-003752	0000940400-26-020168
12/31/2025	19.59%	10	0001004726-26-000788	0000940400-26-008715
09/30/2025	11.98%	9	0001410368-25-032196	0000940400-25-011566
06/30/2025	12.62%	10	0001752724-25-204389	0001752724-25-205707
03/31/2025	10.92%	10	0001752724-25-125607	0001752724-25-109490
12/31/2024	13.49%	11	0001752724-25-037814	0001752724-25-035399
09/30/2024	15.84%	12	0001752724-24-270184	0001752724-24-273483
06/30/2024	19.99%	12	0001752724-24-190566	0001752724-24-191139
03/31/2024	22.03%	12	0001752724-24-122861	0001752724-24-121370
12/31/2023	23.24%	12	0001752724-24-040730	0001752724-24-045760
09/30/2023	20.89%	12	0001752724-23-269752	0001752724-23-254243
06/30/2023	22.36%	13	0001752724-23-191213	0001752724-23-198414
03/31/2023	20.39%	13	0001752724-23-117314	0001752724-23-116910
12/31/2022	18.90%	12	0001752724-23-040671	0001752724-23-045368
09/30/2022	18.60%	12	0001752724-22-267604	0001752724-22-244637
06/30/2022	18.02%	12	0001752724-22-193672	0001752724-22-199427
03/31/2022	21.07%	12	0001752724-22-122701	0001752724-22-100506
12/31/2021	22.02%	13	0001752724-22-046261	0001752724-22-050018
09/30/2021	21.30%	13	0001752724-21-255889	0001752724-21-234987
06/30/2021	21.48%	13	0001752724-21-186119	0001752724-21-166858
03/31/2021	21.42%	13	0001752724-21-116371	0001752724-21-113170
12/31/2020	25.12%	12	0001752724-21-040679	0001752724-21-042226
09/30/2020	21.31%	11	0001752724-20-247750	0001752724-20-224056
06/30/2020	20.59%	11	0001752724-20-176920	0001752724-20-165416
03/31/2020	20.26%	11	0001752724-20-112014	0001752724-20-088990
12/31/2019	21.29%	11	0001752724-20-038722	0001752724-20-040984
09/30/2019	21.03%	11	0001752724-19-177672	0001752724-19-173511