Portfolio overlap

AIA / FLTW

Overlap	Shared positions
34.22%	10

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 38.48%

Franklin FTSE Taiwan ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FLTW 51.29%

Largest shared positions

Security	AIA	FLTW	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24.09%	19.84%	19.84%
MEDIATEK INC	4.34%	9.14%	4.34%
DELTA ELECTRONICS INC	2.40%	5.51%	2.40%

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 +3.96 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MediaTek Inc.	1.95%	4.34%	+2.39
United Microelectronics Corporation	0.54%	1.26%	+0.72
ASE Technology Holding Co., Ltd.	0.99%	1.57%	+0.57
DELTA ELECTRONICS, INC.	2.20%	2.40%	+0.20
CTBC Financial Holding Co., Ltd.	0.83%	0.90%	+0.07
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	FLTW · SEC
06/30/2026	34.22%	10	0001004726-26-007022	0000940400-26-035107
03/31/2026	30.26%	10	0001004726-26-003752	0000940400-26-020148
12/31/2025	30.56%	11	0001004726-26-000788	0000940400-26-008698
09/30/2025	29.93%	11	0001410368-25-032196	0000940400-25-011559
06/30/2025	29.95%	11	0001752724-25-204389	0001752724-25-205741
03/31/2025	29.21%	11	0001752724-25-125607	0001752724-25-109443
12/31/2024	30.48%	10	0001752724-25-037814	0001752724-25-035382
09/30/2024	28.62%	10	0001752724-24-270184	0001752724-24-273498
06/30/2024	30.64%	10	0001752724-24-190566	0001752724-24-191155
03/31/2024	28.98%	11	0001752724-24-122861	0001752724-24-121357
12/31/2023	28.01%	11	0001752724-24-040730	0001752724-24-045798
09/30/2023	25.51%	11	0001752724-23-269752	0001752724-23-254231
06/30/2023	23.13%	11	0001752724-23-191213	0001752724-23-198450
03/31/2023	21.81%	11	0001752724-23-117314	0001752724-23-116905
12/31/2022	20.24%	11	0001752724-23-040671	0001752724-23-045354
09/30/2022	21.16%	11	0001752724-22-267604	0001752724-22-244660
06/30/2022	20.65%	11	0001752724-22-193672	0001752724-22-199424
03/31/2022	23.49%	11	0001752724-22-122701	0001752724-22-100521
12/31/2021	22.53%	10	0001752724-22-046261	0001752724-22-050043
09/30/2021	19.93%	9	0001752724-21-255889	0001752724-21-234975
06/30/2021	17.73%	9	0001752724-21-186119	0001752724-21-166843
03/31/2021	17.69%	9	0001752724-21-116371	0001752724-21-113163
12/31/2020	19.63%	10	0001752724-21-040679	0001752724-21-042184
09/30/2020	19.63%	10	0001752724-20-247750	0001752724-20-224047
06/30/2020	18.38%	11	0001752724-20-176920	0001752724-20-165413
03/31/2020	17.71%	11	0001752724-20-112014	0001752724-20-088987
12/31/2019	18.68%	11	0001752724-20-038722	0001752724-20-041010
09/30/2019	17.57%	11	0001752724-19-177672	0001752724-19-173541