Portfolio overlap

AIA / HAP

Overlap	Shared positions
0.23%	1

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 0.45%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.23%

Largest shared positions

Security	AIA	HAP	Overlap
PETROCHINA CO LTD	0.45%	0.23%	0.23%

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 42–62 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PetroChina Company Limited	0.31%	0.23%	-0.07
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIA · SEC	HAP · SEC
06/30/2026	0.23%	1	0001004726-26-007022	0001410368-26-086955
03/31/2026	0.31%	1	0001004726-26-003752	0001410368-26-054869
12/31/2025	0.00%	0	0001004726-26-000788	0001410368-26-020355
09/30/2025	0.00%	0	0001410368-25-032196	0001410368-25-028371
06/30/2025	0.00%	0	0001752724-25-204389	0001752724-25-196046
03/31/2025	0.00%	0	0001752724-25-125607	0001752724-25-119419
12/31/2024	0.00%	0	0001752724-25-037814	0001752724-25-040984
09/30/2024	0.00%	0	0001752724-24-270184	0001752724-24-256548
06/30/2024	0.00%	0	0001752724-24-190566	0001752724-24-183503
03/31/2024	0.00%	0	0001752724-24-122861	0001752724-24-123141
12/31/2023	0.45%	1	0001752724-24-040730	0001752724-24-034393
09/30/2023	0.48%	1	0001752724-23-269752	0001752724-23-267103
06/30/2023	0.37%	1	0001752724-23-191213	0001752724-23-177877
03/31/2023	0.40%	1	0001752724-23-117314	0001752724-23-126257
12/31/2022	0.33%	1	0001752724-23-040671	0001752724-23-042741
09/30/2022	0.30%	1	0001752724-22-267604	0001752724-22-271562
06/30/2022	0.44%	2	0001752724-22-193672	0001752724-22-189760
03/31/2022	0.38%	2	0001752724-22-122701	0001752724-22-126674
12/31/2021	0.48%	2	0001752724-22-046261	0001752724-22-035355
09/30/2021	0.54%	2	0001752724-21-255889	0001752724-21-249916
06/30/2021	0.59%	2	0001752724-21-186119	0001752724-21-190442
03/31/2021	0.82%	3	0001752724-21-116371	0001752724-21-118474
12/31/2020	1.07%	4	0001752724-21-040679	0001752724-21-020550
09/30/2020	0.89%	3	0001752724-20-247750	0001752724-20-245756
06/30/2020	0.82%	3	0001752724-20-176920	0001752724-20-176360
03/31/2020	1.02%	3	0001752724-20-112014	0001752724-20-100691
12/31/2019	0.94%	3	0001752724-20-038722	0001752724-20-028391
09/30/2019	0.97%	3	0001752724-19-177672	0001752724-19-171617