Portfolio overlap

AIA / MEM

Overlap	Shared positions
45.41%	22

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 74.79%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

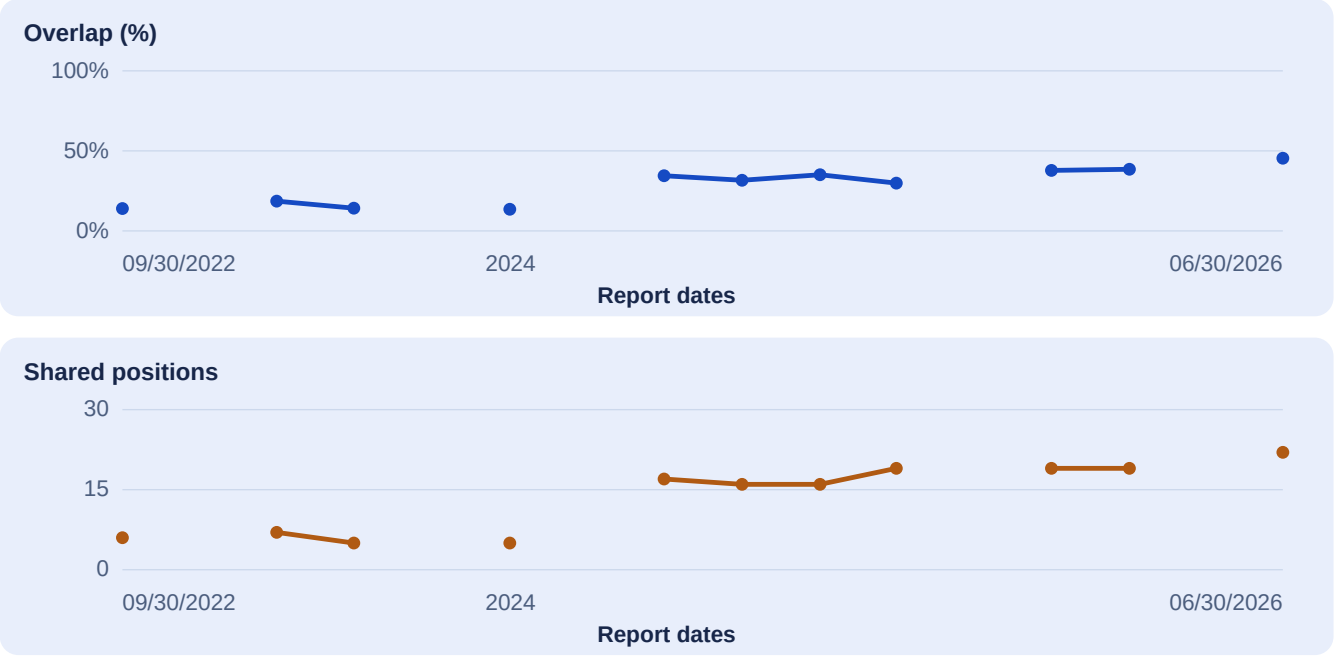
Overlap / MEM 50.08%

Largest shared positions

Security	AIA	MEM	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24.09%	14.83%	14.83%
SAMSUNG ELECTRONICS CO LTD	17.20%	6.70%	6.70%
SK HYNIX INC	5.34%	4.46%	4.46%

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



11 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.20%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +6.90 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Tencent Holdings Limited	5.99%	2.41%	-3.58
Samsung Electronics Co., Ltd.	3.88%	6.70%	+2.82
Taiwan Semiconductor Manufacturing Company Limited	12.08%	14.83%	+2.75
SK Square Co., Ltd.	0.00%	1.99%	+1.99
MediaTek Inc.	0.00%	1.92%	+1.92
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AIA · SEC	MEM · SEC
06/30/2026	45.41%	22	0001004726-26-007022	0000940400-26-033381
12/31/2025	38.50%	19	0001004726-26-000788	0000940400-26-006766
09/30/2025	37.79%	19	0001410368-25-032196	0000940400-25-009746
03/31/2025	29.84%	19	0001752724-25-125607	0001752724-25-115576
12/31/2024	35.09%	16	0001752724-25-037814	0001752724-25-039899
09/30/2024	31.63%	16	0001752724-24-270184	0001752724-24-260895
06/30/2024	34.47%	17	0001752724-24-190566	0001752724-24-185154
12/31/2023	13.51%	5	0001752724-24-040730	0001752724-24-035520
06/30/2023	14.20%	5	0001752724-23-191213	0001752724-23-195008
03/31/2023	18.59%	7	0001752724-23-117314	0001752724-23-111637
09/30/2022	13.97%	6	0001752724-22-267604	0001752724-22-271669