Portfolio overlap

AIA / MKOR

Overlap	Shared positions
27.21%	9

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 27.85%

Matthews Korea Active ETF

Report dates 06/30/2026 | 92.17% NAV

Overlap / MKOR 39.43%

Largest shared positions

Security	AIA	MKOR	Overlap
SAMSUNG ELECTRONICS CO LTD	17.20%	20.18%	17.20%
SK HYNIX INC	5.34%	4.70%	4.70%
SK SQUARE CO LTD	1.99%	4.50%	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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.01%. The filing dates are 51–57 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 +5.11 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%	4.70%	+0.55
HANWHA AEROSPACE CO., LTD.	0.74%	0.42%	-0.32
DOOSAN ENERBILITY CO., LTD.	0.72%	0.51%	-0.21
All other shared classes			-0.67

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	MKOR · SEC
06/30/2026	27.21%	9	0001004726-26-007022	0000940400-26-033402
03/31/2026	22.10%	9	0001004726-26-003752	0000940400-26-020643
12/31/2025	17.47%	7	0001004726-26-000788	0000940400-26-006764
09/30/2025	10.88%	7	0001410368-25-032196	0000940400-25-009738
06/30/2025	11.40%	8	0001752724-25-204389	0001752724-25-202988