Portfolio overlap

AIA / NODE

Overlap	Shared positions
3.00%	2

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 9.68%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 3.00%

Largest shared positions

Security	AIA	NODE	Overlap
SK HYNIX INC	5.34%	2.44%	2.44%
MEDIATEK INC	4.34%	0.56%	0.56%

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 98.30%. The filing dates are 52–61 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 +0.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MediaTek Inc.	0.00%	0.56%	+0.56
SK hynix Inc.	2.10%	2.44%	+0.34
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	NODE · SEC
06/30/2026	3.00%	2	0001004726-26-007022	0001410368-26-086928
03/31/2026	2.10%	1	0001004726-26-003752	0001410368-26-054832
12/31/2025	1.75%	1	0001004726-26-000788	0001410368-26-021137
09/30/2025	0.79%	1	0001410368-25-032196	0001410368-25-028406
06/30/2025	0.00%	0	0001752724-25-204389	0001752724-25-196079