Portfolio overlap

AIA / NODE

Overlap	Shared positions
1.75%	1

iShares Asia 50 ETF

Report dates 12/31/2025 | 99.19% NAV

Overlap / AIA 4.99%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 1.75%

Largest shared positions

Security	AIA	NODE	Overlap
SK HYNIX INC	4.99%	1.75%	1.75%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 +0.96 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
SK hynix Inc.	0.79%	1.75%	+0.96
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
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