Portfolio overlap

AIA / PGRI

Overlap	Shared positions
9.39%	4

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 15.17%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

Overlap / PGRI 10.89%

Largest shared positions

Security	AIA	PGRI	Overlap
ALIBABA GROUP HOLDING LTD	3.50%	2.71%	2.71%
SK HYNIX INC	5.34%	2.66%	2.66%
TENCENT HOLDINGS LTD	4.38%	2.07%	2.07%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 51–58 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 -0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK hynix Inc.	0.00%	2.66%	+2.66
Alibaba Group Holding Limited	4.02%	2.71%	-1.31
AIA Group Limited	3.06%	1.95%	-1.11
Tencent Holdings Limited	2.72%	2.07%	-0.65
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	PGRI · SEC
06/30/2026	9.39%	4	0001004726-26-007022	0000940400-26-035190
03/31/2026	9.80%	3	0001004726-26-003752	0000940400-26-020743
12/31/2025	10.88%	3	0001004726-26-000788	0000940400-26-008683