Portfolio overlap

AIA / PIEQ

Overlap	Shared positions
13.66%	4

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 23.15%

Principal International Equity ETF

Report dates 06/30/2026 | 97.43% NAV

Overlap / PIEQ 15.29%

Largest shared positions

Security	AIA	PIEQ	Overlap
SAMSUNG ELECTRONICS CO LTD	17.20%	8.00%	8.00%
ALIBABA GROUP HOLDING LTD	3.50%	3.21%	3.21%
AIA GROUP LTD	1.95%	2.45%	1.95%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.37%. The filing dates are 42–58 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 +1.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alibaba Group Holding Limited	0.00%	3.21%	+3.21
Tencent Holdings Limited	2.76%	0.00%	-2.76
Samsung Electronics Co., Ltd.	5.31%	8.00%	+2.70
AIA Group Limited	2.98%	1.95%	-1.03
TRIP.COM GROUP LIMITED	0.76%	0.49%	-0.27
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	PIEQ · SEC
06/30/2026	13.66%	4	0001004726-26-007022	0001410368-26-078773
03/31/2026	11.81%	4	0001004726-26-003752	0001410368-26-043488
12/31/2025	12.41%	4	0001004726-26-000788	0001410368-26-018079
09/30/2025	11.30%	4	0001410368-25-032196	0001410368-25-021699
06/30/2025	9.80%	4	0001752724-25-204389	0001752724-25-189535
03/31/2025	6.16%	2	0001752724-25-125607	0001752724-25-103353
12/31/2024	6.06%	2	0001752724-25-037814	0001752724-25-027161