Portfolio overlap

AIA / TINS

Overlap	Shared positions
4.56%	4

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 10.52%

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

Overlap / TINS 4.96%

Largest shared positions

Security	AIA	TINS	Overlap
AIA GROUP LTD	1.95%	1.84%	1.84%
TENCENT HOLDINGS LTD	4.38%	1.03%	1.03%
ALIBABA GROUP HOLDING LTD	3.50%	1.01%	1.01%

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 95.39%. 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 -1.95 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BYD COMPANY LIMITED	1.33%	0.68%	-0.64
AIA Group Limited	2.44%	1.84%	-0.60
Alibaba Group Holding Limited	1.45%	1.01%	-0.44
Tencent Holdings Limited	1.30%	1.03%	-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	TINS · SEC
06/30/2026	4.56%	4	0001004726-26-007022	0000940400-26-035196
03/31/2026	6.52%	4	0001004726-26-003752	0000940400-26-020724
12/31/2025	6.23%	3	0001004726-26-000788	0000940400-26-008688