Portfolio overlap

AIA / WCME

Overlap	Shared positions
32.01%	10

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 60.49%

First Trust WCM Developing World Equity ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / WCME 41.95%

Largest shared positions

Security	AIA	WCME	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24.09%	13.32%	13.32%
SK HYNIX INC	5.34%	6.41%	5.34%
SAMSUNG ELECTRONICS CO LTD	17.20%	4.85%	4.85%

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 96.03%. The filing dates are 52–58 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 +3.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK Square Co., Ltd.	0.00%	1.99%	+1.99
Samsung Electronics Co., Ltd.	3.06%	4.85%	+1.80
Taiwan Semiconductor Manufacturing Company Limited	11.82%	13.32%	+1.50
SK hynix Inc.	4.15%	5.34%	+1.19
AIA Group Limited	3.06%	1.95%	-1.11
All other shared classes			-2.10

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	WCME · SEC
06/30/2026	32.01%	10	0001004726-26-007022	0000940400-26-033063
03/31/2026	28.76%	9	0001004726-26-003752	0000940400-26-021485
12/31/2025	27.84%	9	0001004726-26-000788	0000940400-26-006916
09/30/2025	25.60%	8	0001410368-25-032196	0000940400-25-009966
06/30/2025	24.35%	8	0001752724-25-204389	0001752724-25-204315
03/31/2025	20.54%	6	0001752724-25-125607	0001752724-25-122311
12/31/2024	18.97%	5	0001752724-25-037814	0001752724-25-038157