Portfolio overlap

AIA / XSOE

Overlap	Shared positions
41.61%	32

iShares Asia 50 ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / AIA 81.72%

WisdomTree Emerging Markets Ex-State Owned Enterprises Fund

Report dates 06/30/2026 | 100.06% NAV

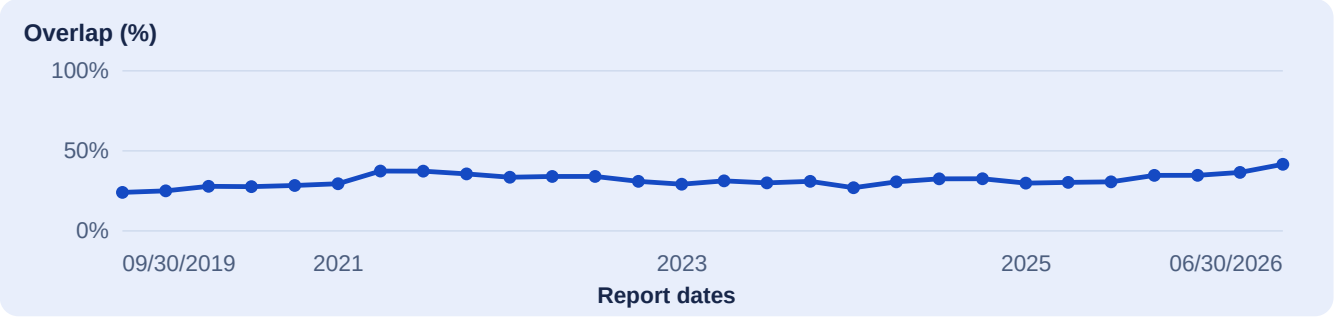
Overlap / XSOE 42.82%

Largest shared positions

Security	AIA	XSOE	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	24.09%	13.28%	13.28%
SAMSUNG ELECTRONICS CO LTD	17.20%	7.98%	7.98%
SK HYNIX INC	5.34%	6.55%	5.34%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.31%. The filing dates are 40–62 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 +5.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Samsung Electronics Co., Ltd.	5.05%	7.98%	+2.92
SK hynix Inc.	2.60%	5.34%	+2.74
Taiwan Semiconductor Manufacturing Company Limited	12.10%	13.28%	+1.18
Tencent Holdings Limited	3.65%	2.59%	-1.06
Alibaba Group Holding Limited	2.80%	1.75%	-1.06
All other shared classes			+0.34

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	XSOE · SEC
06/30/2026	41.61%	32	0001004726-26-007022	0000940400-26-036114
03/31/2026	36.54%	34	0001004726-26-003752	0000940400-26-023241
12/31/2025	34.72%	32	0001004726-26-000788	0000940400-26-009017
09/30/2025	34.69%	30	0001410368-25-032196	0000940400-25-010683
06/30/2025	30.65%	29	0001752724-25-204389	0001752724-25-212529
03/31/2025	30.31%	31	0001752724-25-125607	0001752724-25-130532
12/31/2024	29.85%	31	0001752724-25-037814	0001752724-25-047550
09/30/2024	32.59%	32	0001752724-24-270184	0001752724-24-274998
06/30/2024	32.53%	32	0001752724-24-190566	0001752724-24-197311
03/31/2024	30.65%	33	0001752724-24-122861	0001752724-24-109601
12/31/2023	26.98%	31	0001752724-24-040730	0001752724-24-047777
09/30/2023	30.96%	32	0001752724-23-269752	0001752724-23-266719
06/30/2023	30.01%	32	0001752724-23-191213	0001752724-23-198212
03/31/2023	31.26%	33	0001752724-23-117314	0001752724-23-125117
12/31/2022	29.17%	32	0001752724-23-040671	0001752724-23-047799
09/30/2022	30.96%	34	0001752724-22-267604	0001752724-22-245682
06/30/2022	34.02%	33	0001752724-22-193672	0001752724-22-198599
03/31/2022	34.01%	33	0001752724-22-122701	0001752724-22-106642
12/31/2021	33.53%	32	0001752724-22-046261	0001752724-22-049168
09/30/2021	35.61%	29	0001752724-21-255889	0001752724-21-233846
06/30/2021	37.33%	27	0001752724-21-186119	0001752724-21-187344
03/31/2021	37.39%	26	0001752724-21-116371	0001752724-21-090637
12/31/2020	29.47%	25	0001752724-21-040679	0001752724-21-043568
09/30/2020	28.38%	22	0001752724-20-247750	0001752724-20-225422
06/30/2020	27.65%	23	0001752724-20-176920	0001752724-20-178597
03/31/2020	27.85%	24	0001752724-20-112014	0001752724-20-086692
12/31/2019	25.02%	24	0001752724-20-038722	0001752724-20-044301
09/30/2019	24.05%	22	0001752724-19-177672	0001752724-19-175565