Portfolio overlap

ADVE / DEM

Overlap	Shared positions
8.41%	11

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 14.47%

WisdomTree Emerging Markets High Dividend Fund

Report dates 06/30/2026 | 98.88% NAV

Overlap / DEM 12.38%

Largest shared positions

Security	ADVE	DEM	Overlap
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD (THE) 'H'CNY1	1.89%	2.45%	1.89%
CHINA CONSTRUCTION BANK CORP 'H'CNY1	1.39%	4.04%	1.39%
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD 'H' CNY1	1.28%	1.33%	1.28%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.98%. The filing dates are 51–62 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 +1.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
QUANTA COMPUTER INC	0.00%	0.89%	+0.89
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	1.67%	1.28%	-0.39
CHINA CONSTRUCTION BANK CORP	1.00%	1.39%	+0.39
CTBC FINANCIAL HOLDING CO LTD	0.88%	1.16%	+0.28
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD (THE)	1.63%	1.89%	+0.26
All other shared classes			-0.06

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	ADVE · SEC	DEM · SEC
06/30/2026	8.41%	11	0000940400-26-033406	0000940400-26-036258
03/31/2026	7.05%	8	0000940400-26-020630	0000940400-26-023254
12/31/2025	8.22%	9	0000940400-26-006742	0000940400-26-009009
09/30/2025	4.91%	7	0000940400-25-009749	0000940400-25-010677
06/30/2025	5.25%	7	0001752724-25-202992	0001752724-25-212530
03/31/2025	4.62%	6	0001752724-25-115552	0001752724-25-130531
12/31/2024	0.71%	1	0001752724-25-039875	0001752724-25-047548
09/30/2024	2.59%	2	0001752724-24-260902	0001752724-24-275023
06/30/2024	2.38%	2	0001752724-24-185143	0001752724-24-197338
03/31/2024	2.50%	2	0001752724-24-115606	0001752724-24-109615
12/31/2023	2.33%	2	0001752724-24-035224	0001752724-24-047892