Portfolio overlap

ADVE / DGRE

Overlap	Shared positions
10.07%	8

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 15.23%

WisdomTree Emerging Markets Quality Dividend Growth Fund

Report dates 06/30/2026 | 97.69% NAV

Overlap / DGRE 12.22%

Largest shared positions

Security	ADVE	DGRE	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	8.10%	10.25%	8.10%
QUANTA COMPUTER INC TWD10	0.89%	0.66%	0.66%
CTBC FINANCIAL HOLDING CO LTD TWD10	1.34%	0.47%	0.47%

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 +2.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	6.33%	8.10%	+1.77
QUANTA COMPUTER INC	0.00%	0.66%	+0.66
DELTA ELECTRONICS INC	0.44%	0.00%	-0.44
SAMSUNG FIRE & MARINE INSURANCE COMPANY LTD	0.00%	0.20%	+0.20
BHARTI AIRTEL LTD	0.30%	0.25%	-0.05
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	DGRE · SEC
06/30/2026	10.07%	8	0000940400-26-033406	0000940400-26-036265
03/31/2026	7.98%	7	0000940400-26-020630	0000940400-26-023256
12/31/2025	7.05%	8	0000940400-26-006742	0000940400-26-008788
09/30/2025	5.95%	7	0000940400-25-009749	0000940400-25-010680
06/30/2025	4.22%	7	0001752724-25-202992	0001752724-25-212524
03/31/2025	4.38%	7	0001752724-25-115552	0001752724-25-130533
12/31/2024	3.52%	5	0001752724-25-039875	0001752724-25-047545
09/30/2024	4.58%	6	0001752724-24-260902	0001752724-24-274996
06/30/2024	5.13%	6	0001752724-24-185143	0001752724-24-197341
03/31/2024	5.25%	6	0001752724-24-115606	0001752724-24-109616
12/31/2023	5.38%	6	0001752724-24-035224	0001752724-24-047753