Portfolio overlap

ADVE / DIEM

Overlap	Shared positions
15.23%	20

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 28.64%

Franklin Emerging Market Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 96.62% NAV

Overlap / DIEM 15.23%

Largest shared positions

Security	ADVE	DIEM	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	8.10%	7.70%	7.70%
TENCENT HOLDINGS LTD HKD0.00002	1.98%	1.14%	1.14%
ALIBABA GROUP HOLDING LTD USD0.000003125	1.19%	0.91%	0.91%

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 50–59 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 -0.94 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	5.58%	7.70%	+2.12
ALIBABA GROUP HOLDING LTD	1.72%	0.91%	-0.81
TENCENT HOLDINGS LTD	1.87%	1.14%	-0.73
QUANTA COMPUTER INC	0.00%	0.67%	+0.67
CHINA CONSTRUCTION BANK CORP	1.00%	0.41%	-0.59
All other shared classes			-1.60

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.

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Report dates	Weight (%)	Classes	ADVE · SEC	DIEM · SEC
06/30/2026	15.23%	20	0000940400-26-033406	0000940400-26-035158
03/31/2026	16.16%	17	0000940400-26-020630	0000940400-26-020162
12/31/2025	15.42%	19	0000940400-26-006742	0000940400-26-008693
09/30/2025	16.10%	23	0000940400-25-009749	0000940400-25-011586
06/30/2025	14.84%	23	0001752724-25-202992	0001752724-25-205731
03/31/2025	14.87%	19	0001752724-25-115552	0001752724-25-109492
12/31/2024	7.68%	11	0001752724-25-039875	0001752724-25-035417
09/30/2024	8.82%	11	0001752724-24-260902	0001752724-24-273511
06/30/2024	10.20%	13	0001752724-24-185143	0001752724-24-191124
03/31/2024	9.76%	13	0001752724-24-115606	0001752724-24-121344
12/31/2023	9.27%	12	0001752724-24-035224	0001752724-24-045755