Portfolio overlap

ADVE / DIVI

Overlap	Shared positions
7.75%	23

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 36.87%

Franklin International Core Dividend Tilt Index ETF

Report dates 06/30/2026 | 97.74% NAV

Overlap / DIVI 7.75%

Largest shared positions

Security	ADVE	DIVI	Overlap
TOKYO ELECTRON LTD NPV	3.64%	1.07%	1.07%
MITSUBISHI UFJ FINANCIAL GROUP INC NPV	2.74%	0.97%	0.97%
DBS GROUP HOLDINGS LTD NPV	2.16%	0.88%	0.88%

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 -1.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOYOTA MOTOR CORP	0.88%	0.00%	-0.88
UNITED OVERSEAS BANK LTD	0.42%	0.00%	-0.42
TOKYO ELECTRON LTD	0.68%	1.07%	+0.39
MARUBENI CORP	0.27%	0.20%	-0.07
SONY GROUP CORP	0.47%	0.40%	-0.06
All other shared classes			-0.18

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	DIVI · SEC
06/30/2026	7.75%	23	0000940400-26-033406	0000940400-26-035110
03/31/2026	8.96%	25	0000940400-26-020630	0000940400-26-020176
12/31/2025	9.02%	24	0000940400-26-006742	0000940400-26-008706
09/30/2025	9.16%	25	0000940400-25-009749	0000940400-25-011717
06/30/2025	9.25%	27	0001752724-25-202992	0001752724-25-205716
03/31/2025	9.54%	25	0001752724-25-115552	0001752724-25-109451
12/31/2024	3.43%	15	0001752724-25-039875	0001752724-25-035374
09/30/2024	3.57%	17	0001752724-24-260902	0001752724-24-273484
06/30/2024	4.06%	19	0001752724-24-185143	0001752724-24-191133
03/31/2024	3.91%	19	0001752724-24-115606	0001752724-24-121333
12/31/2023	4.14%	20	0001752724-24-035224	0001752724-24-045747