Portfolio overlap

ADVE / HAP

Overlap	Shared positions
0.82%	2

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 2.85%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.82%

Largest shared positions

Security	ADVE	HAP	Overlap
RIO TINTO LTD NPV	2.09%	0.59%	0.59%
PETROCHINA COMPANY LTD 'H'CNY1	0.76%	0.23%	0.23%

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 50–58 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PETROCHINA COMPANY LTD	0.31%	0.23%	-0.07
RIO TINTO LTD	0.53%	0.59%	+0.06
All other shared classes			0.00

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	HAP · SEC
06/30/2026	0.82%	2	0000940400-26-033406	0001410368-26-086955
03/31/2026	0.83%	2	0000940400-26-020630	0001410368-26-054869
12/31/2025	0.57%	1	0000940400-26-006742	0001410368-26-020355
09/30/2025	0.60%	1	0000940400-25-009749	0001410368-25-028371
06/30/2025	0.00%	0	0001752724-25-202992	0001752724-25-196046
03/31/2025	0.00%	0	0001752724-25-115552	0001752724-25-119419
12/31/2024	0.00%	0	0001752724-25-039875	0001752724-25-040984
09/30/2024	0.00%	0	0001752724-24-260902	0001752724-24-256548
06/30/2024	0.00%	0	0001752724-24-185143	0001752724-24-183503
03/31/2024	0.00%	0	0001752724-24-115606	0001752724-24-123141
12/31/2023	0.10%	2	0001752724-24-035224	0001752724-24-034393