# Portfolio overlap

## ADVE / MDEV

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## Matthews Asia Dividend Active ETF

Report dates 09/30/2026 | 91.63% NAV

Overlap / ADVE 0.00%

## First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 0.00%

## Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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







13 matched portfolio dates from 09/29/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.63%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

06/30/2026 / 09/30/2026 0.00 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| 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 | MDEV · SEC |
|---|---|---|---|---|
| 09/30/2026 | 0.00% | 0 | 0000940400-26-046148 | 0000940400-26-046104 |
| 06/30/2026 | 0.00% | 0 | 0000940400-26-033406 | 0000940400-26-032715 |
| 03/31/2026 | 0.00% | 0 | 0000940400-26-020630 | 0000940400-26-020383 |
| 12/31/2025 | 0.00% | 0 | 0000940400-26-006742 | 0000940400-26-007565 |
| 09/30/2025 | 0.43% | 1 | 0000940400-25-009749 | 0000940400-25-010085 |
| 06/30/2025 | 0.93% | 1 | 0001752724-25-202992 | 0001752724-25-202627 |
| 03/31/2025 | 1.05% | 1 | 0001752724-25-115552 | 0001752724-25-116260 |
| 12/31/2024 | 1.83% | 1 | 0001752724-25-039875 | 0001752724-25-038248 |
| 09/30/2024 | 1.56% | 1 | 0001752724-24-260902 | 0001752724-24-261214 |
| 06/30/2024 | 1.41% | 1 | 0001752724-24-185143 | 0001752724-24-187930 |
| 03/31/2024 | 0.00% | 0 | 0001752724-24-115606 | 0001752724-24-118123 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-035224 | 0001752724-24-038282 |
| 09/29/2023 | 1.22% | 1 | 0001752724-23-266815 | 0001752724-23-261551 |