Portfolio overlap

ADVE / MDEV

Overlap	Shared positions
1.41%	1

Matthews Asia Dividend Active ETF

Report dates 06/30/2024 | 96.36% NAV

Overlap / ADVE 1.41%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2024 | 99.71% NAV

Overlap / MDEV 2.03%

Largest shared positions

Security	ADVE	MDEV	Overlap
Terumo Corp	1.41%	2.03%	1.41%

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





4 matched portfolio dates from 09/29/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.26%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 +1.41 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Terumo Corp	0.00%	1.41%	+1.41
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
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