Portfolio overlap

ADVE / MDEV

Overlap	Shared positions
0.00%	0

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 0.00%

First Trust Indxx Medical Devices ETF

Report dates 06/30/2026 | 99.52% 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





12 matched portfolio dates from 09/29/2023 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 51–59 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	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
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