Portfolio overlap

ADVE / PGRI

Overlap	Shared positions
14.15%	5

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 18.97%

Putnam International Stock ETF

Report dates 06/30/2026 | 98.71% NAV

Overlap / PGRI 18.91%

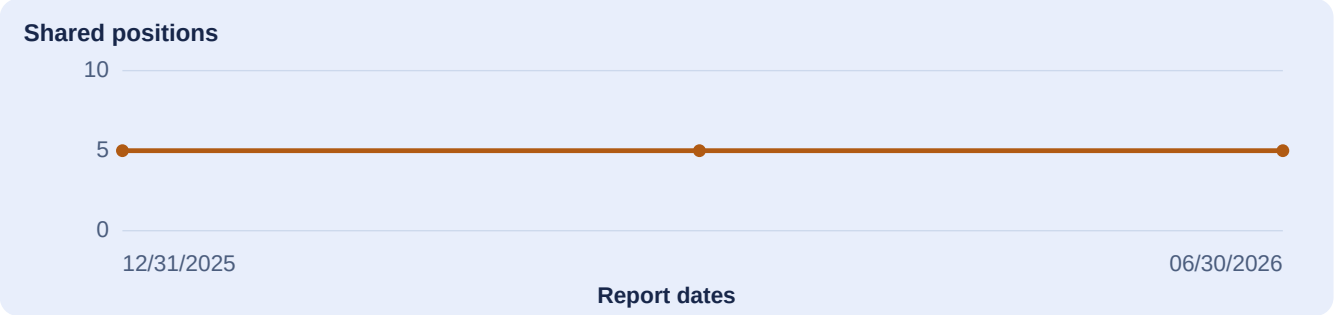
Largest shared positions

Security	ADVE	PGRI	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	13.74%	8.92%	8.92%
TENCENT HOLDINGS LTD HKD0.00002	1.98%	2.07%	1.98%
AIA GROUP LTD NPV	1.26%	3.45%	1.26%

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





3 matched portfolio dates from 12/31/2025 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 51–58 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 -0.82 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	8.17%	8.92%	+0.75
TENCENT HOLDINGS LTD	2.51%	1.98%	-0.53
ALIBABA GROUP HOLDING LTD	1.72%	1.19%	-0.53
AIA GROUP LTD	1.68%	1.26%	-0.42
SONY GROUP CORP	0.89%	0.80%	-0.10
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	PGRI · SEC
06/30/2026	14.15%	5	0000940400-26-033406	0000940400-26-035190
03/31/2026	14.97%	5	0000940400-26-020630	0000940400-26-020743
12/31/2025	16.41%	5	0000940400-26-006742	0000940400-26-008683