Portfolio overlap

ADVE / TINS

Overlap	Shared positions
9.92%	5

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 19.11%

Templeton International Insights ETF

Report dates 06/30/2026 | 97.95% NAV

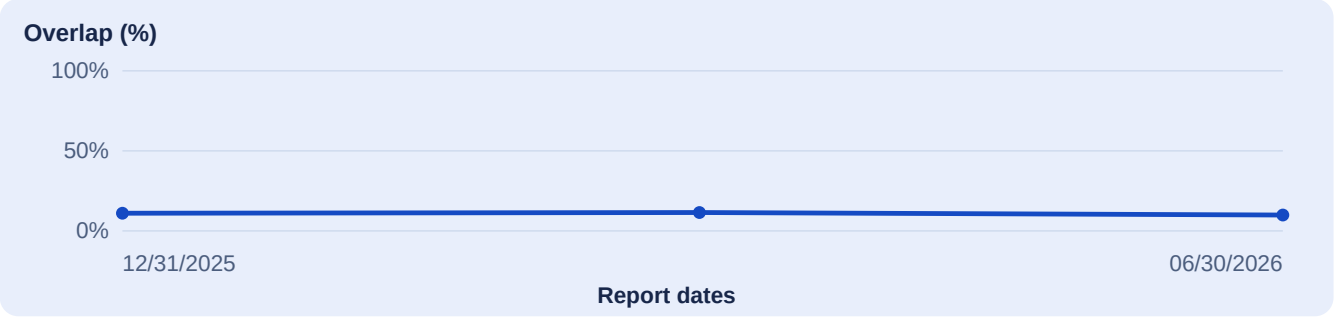
Overlap / TINS 11.76%

Largest shared positions

Security	ADVE	TINS	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	13.74%	5.68%	5.68%
AIA GROUP LTD NPV	1.26%	1.84%	1.26%
TENCENT HOLDINGS LTD HKD0.00002	1.98%	1.03%	1.03%

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 -1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	4.50%	5.68%	+1.19
TOYOTA MOTOR CORP	0.88%	0.00%	-0.88
BYD COMPANY LTD	0.66%	0.00%	-0.66
ALIBABA GROUP HOLDING LTD	1.45%	1.01%	-0.44
AIA GROUP LTD	1.68%	1.26%	-0.42
All other shared classes			-0.34

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	TINS · SEC
06/30/2026	9.92%	5	0000940400-26-033406	0000940400-26-035196
03/31/2026	11.48%	7	0000940400-26-020630	0000940400-26-020724
12/31/2025	11.04%	6	0000940400-26-006742	0000940400-26-008688