Portfolio overlap

ADVE / XDIV

Overlap	Shared positions
0.00%	0

Matthews Asia Dividend Active ETF

Report dates 06/30/2026 | 96.13% NAV

Overlap / ADVE 0.00%

Roundhill S&P 500 No Dividend Target ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / XDIV 0.00%

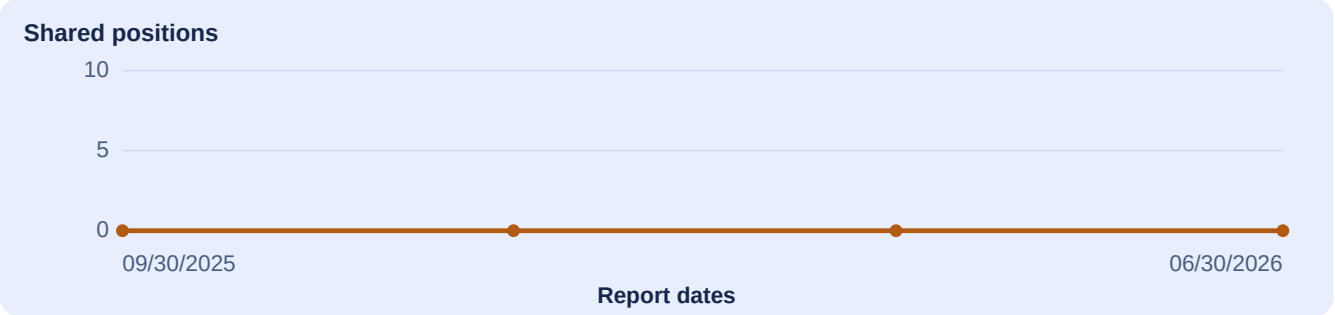
Largest shared positions

Security	ADVE	XDIV	Overlap

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 09/30/2025 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 51–57 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	XDIV · SEC
06/30/2026	0.00%	0	0000940400-26-033406	0000894189-26-023608
03/31/2026	0.00%	0	0000940400-26-020630	0000894189-26-015415
12/31/2025	0.00%	0	0000940400-26-006742	0000894189-26-006111
09/30/2025	0.00%	0	0000940400-25-009749	0000894189-25-015269