Portfolio overlap

ASIA / MDEV

Overlap	Shared positions
1.10%	1

Matthews Pacific Tiger Active ETF

Report dates 09/30/2026 | 94.64% NAV

Overlap / ASIA 1.10%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2026 | 99.55% NAV

Overlap / MDEV 3.13%

Largest shared positions

Security	ASIA	MDEV	Overlap
WUXI APPTEC CO LTD CNY1 H	1.10%	3.13%	1.10%

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





13 matched portfolio dates from 09/29/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.67%. 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

06/30/2026 / 09/30/2026 +0.25 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
WUXI APPTEC CO LTD	0.85%	1.10%	+0.25
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	ASIA · SEC	MDEV · SEC
09/30/2026	1.10%	1	0000940400-26-046139	0000940400-26-046104
06/30/2026	0.85%	1	0000940400-26-033446	0000940400-26-032715
03/31/2026	1.53%	1	0000940400-26-020646	0000940400-26-020383
12/31/2025	1.28%	1	0000940400-26-006755	0000940400-26-007565
09/30/2025	1.58%	1	0000940400-25-009748	0000940400-25-010085
06/30/2025	0.75%	1	0001752724-25-202997	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-115574	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-039887	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-260916	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-185180	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-115604	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-035527	0001752724-24-038282
09/29/2023	0.00%	0	0001752724-23-266839	0001752724-23-261551