Portfolio overlap

CNXT / CXSE

Overlap	Shared positions
20.40%	21

VanEck ChiNext Innovators ETF

Report dates 06/30/2026 | 102.05% NAV

Overlap / CNXT 68.60%

WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / CXSE 20.40%

Largest shared positions

Security	CNXT	CXSE	Overlap
Zhongji Innolight Co Ltd	15.08%	5.22%	5.22%
Contemporary Amperex Technology Co Ltd	13.88%	4.63%	4.63%
Eoptolink Technology Inc Ltd	10.34%	3.29%	3.29%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.24%. The filing dates are 40–62 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 +5.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Zhongji Innolight Co Ltd	2.40%	5.22%	+2.82
Eoptolink Technology Inc Ltd	1.76%	3.29%	+1.52
Chaozhou Three-Circle Group Co Ltd	0.22%	0.66%	+0.44
Contemporary Amperex Technology Co Ltd	4.88%	4.63%	-0.24
Shenzhen Longsys Electronics Co Ltd	0.16%	0.39%	+0.23
All other shared classes			+0.62

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	CNXT · SEC	CXSE · SEC
06/30/2026	20.40%	21	0001410368-26-086975	0000940400-26-036116
03/31/2026	15.00%	21	0001410368-26-054855	0000940400-26-023243
12/31/2025	13.70%	21	0001410368-26-020330	0000940400-26-009011
09/30/2025	12.84%	23	0001410368-25-028405	0000940400-25-010665
06/30/2025	10.39%	23	0001752724-25-196078	0001752724-25-212522
03/31/2025	9.98%	23	0001752724-25-119650	0001752724-25-130534
12/31/2024	11.81%	23	0001752724-25-041015	0001752724-25-047553
09/30/2024	9.63%	22	0001752724-24-256609	0001752724-24-275002
06/30/2024	9.06%	22	0001752724-24-183486	0001752724-24-197323
03/31/2024	9.72%	22	0001752724-24-123292	0001752724-24-109611
12/31/2023	9.54%	22	0001752724-24-034383	0001752724-24-047793
09/30/2023	8.42%	23	0001752724-23-267097	0001752724-23-266705
06/30/2023	8.90%	23	0001752724-23-177821	0001752724-23-198253
03/31/2023	8.82%	23	0001752724-23-126250	0001752724-23-125128
12/31/2022	8.93%	23	0001752724-23-042730	0001752724-23-047783
09/30/2022	10.78%	24	0001752724-22-271478	0001752724-22-245673
06/30/2022	9.76%	24	0001752724-22-189749	0001752724-22-198587
03/31/2022	10.15%	24	0001752724-22-126663	0001752724-22-106640
12/31/2021	10.10%	24	0001752724-22-035347	0001752724-22-049166
09/30/2021	12.70%	23	0001752724-21-249937	0001752724-21-233877
06/30/2021	11.08%	22	0001752724-21-190427	0001752724-21-187362
03/31/2021	9.29%	24	0001752724-21-118465	0001752724-21-090606
12/31/2020	10.19%	24	0001752724-21-020335	0001752724-21-043564
09/30/2020	8.91%	24	0001752724-20-245731	0001752724-20-225406
06/30/2020	8.68%	24	0001752724-20-176375	0001752724-20-178600
03/31/2020	8.23%	24	0001752724-20-100688	0001752724-20-086663
12/31/2019	7.57%	24	0001752724-20-028390	0001752724-20-044275
09/30/2019	7.95%	19	0001752724-19-171585	0001752724-19-175546