Portfolio overlap

CNXT / MCH

Overlap	Shared positions
6.34%	4

VanEck ChiNext Innovators ETF

Report dates 06/30/2026 | 102.05% NAV

Overlap / CNXT 20.26%

Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

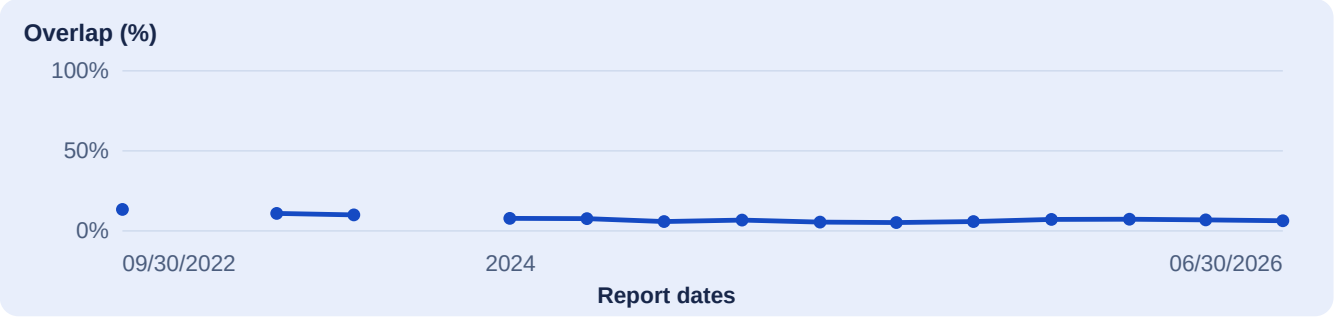
Overlap / MCH 6.63%

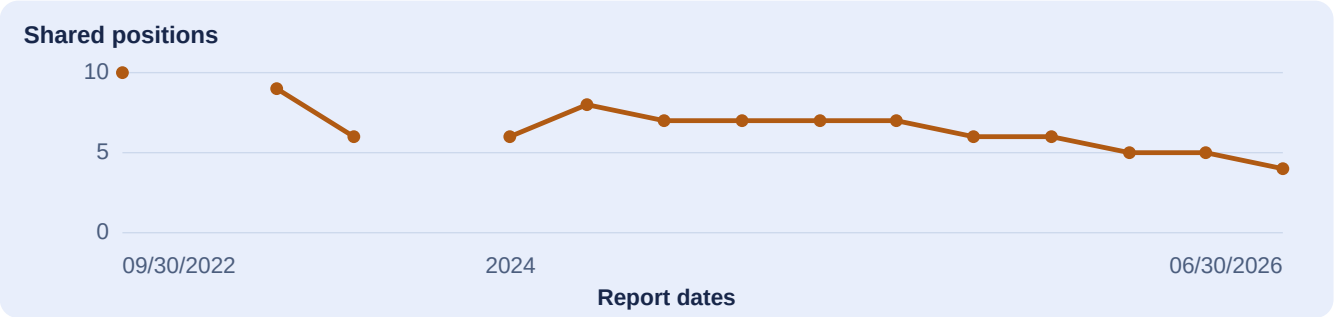
Largest shared positions

Security	CNXT	MCH	Overlap
Contemporary Amperex Technology Co Ltd	13.88%	2.19%	2.19%
Suzhou TFC Optical Communication Co Ltd	2.59%	2.15%	2.15%
Chaozhou Three-Circle Group Co Ltd	2.86%	1.08%	1.08%

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





14 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.66%. The filing dates are 47–60 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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chaozhou Three-Circle Group Co Ltd	0.00%	1.08%	+1.08
Sungrow Power Supply Co Ltd	0.87%	0.00%	-0.87
Suzhou TFC Optical Communication Co Ltd	2.59%	2.15%	-0.44
East Money Information Co Ltd	0.39%	0.00%	-0.39
Hithink RoyalFlush Information Network Co Ltd	0.56%	0.93%	+0.37
All other shared classes			-0.28

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	MCH · SEC
06/30/2026	6.34%	4	0001410368-26-086975	0000940400-26-033400
03/31/2026	6.88%	5	0001410368-26-054855	0000940400-26-020633
12/31/2025	7.29%	5	0001410368-26-020330	0000940400-26-006743
09/30/2025	7.17%	6	0001410368-25-028405	0000940400-25-009732
06/30/2025	5.84%	6	0001752724-25-196078	0001752724-25-202991
03/31/2025	5.22%	7	0001752724-25-119650	0001752724-25-115566
12/31/2024	5.50%	7	0001752724-25-041015	0001752724-25-039870
09/30/2024	6.76%	7	0001752724-24-256609	0001752724-24-260926
06/30/2024	5.85%	7	0001752724-24-183486	0001752724-24-185184
03/31/2024	7.66%	8	0001752724-24-123292	0001752724-24-115611
12/31/2023	7.83%	6	0001752724-24-034383	0001752724-24-035218
06/30/2023	10.00%	6	0001752724-23-177821	0001752724-23-195015
03/31/2023	10.93%	9	0001752724-23-126250	0001752724-23-111632
09/30/2022	13.41%	10	0001752724-22-271478	0001752724-22-271658