Portfolio overlap

CNXT / MCHS

Overlap	Shared positions
4.81%	3

VanEck ChiNext Innovators ETF

Report dates 06/30/2026 | 102.05% NAV

Overlap / CNXT 39.30%

Matthews China Innovators Active ETF

Report dates 06/30/2026 | 94.59% NAV

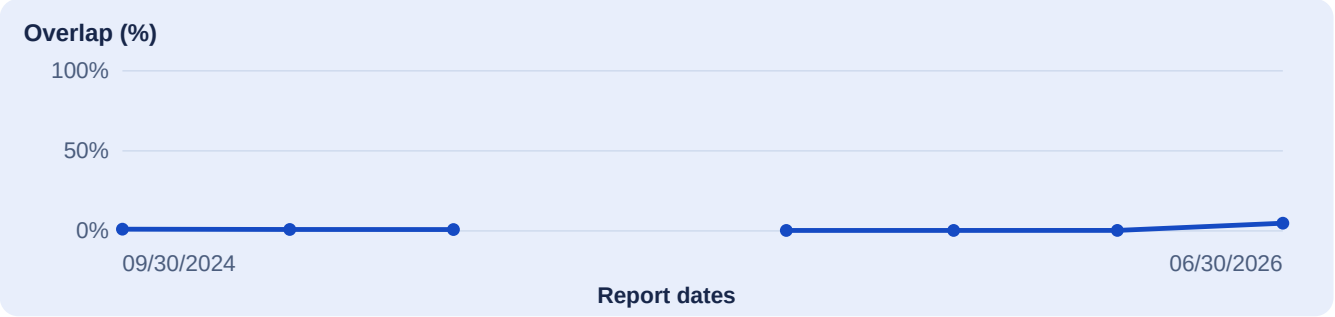
Overlap / MCHS 4.81%

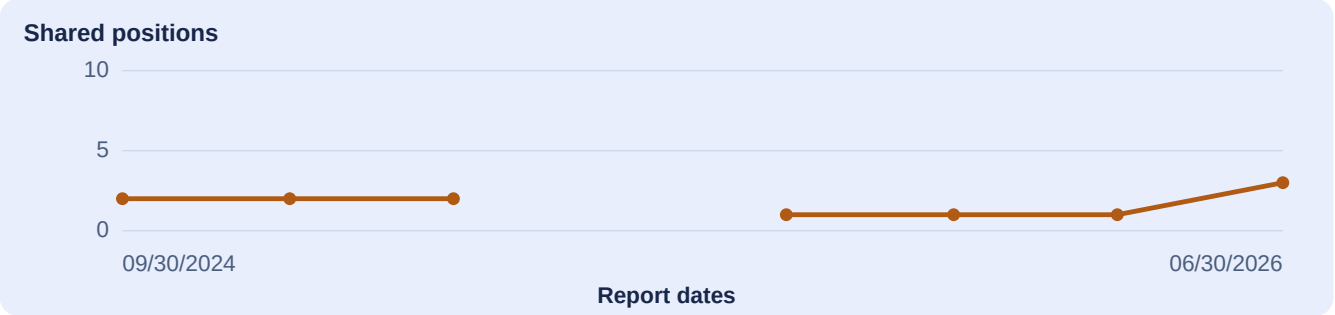
Largest shared positions

Security	CNXT	MCHS	Overlap
Zhongji Innolight Co Ltd	15.08%	2.33%	2.33%
Contemporary Amperex Technology Co Ltd	13.88%	1.44%	1.44%
Eoptolink Technology Inc Ltd	10.34%	1.04%	1.04%

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





7 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.04%. The filing dates are 50–58 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 +4.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Zhongji Innolight Co Ltd	0.00%	2.33%	+2.33
Contemporary Amperex Technology Co Ltd	0.00%	1.44%	+1.44
Eoptolink Technology Inc Ltd	0.00%	1.04%	+1.04
Sunresin New Materials Co Ltd	0.31%	0.00%	-0.31
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	CNXT · SEC	MCHS · SEC
06/30/2026	4.81%	3	0001410368-26-086975	0000940400-26-033382
03/31/2026	0.31%	1	0001410368-26-054855	0000940400-26-020631
12/31/2025	0.29%	1	0001410368-26-020330	0000940400-26-006744
09/30/2025	0.28%	1	0001410368-25-028405	0000940400-25-009744
03/31/2025	0.85%	2	0001752724-25-119650	0001752724-25-115581
12/31/2024	0.90%	2	0001752724-25-041015	0001752724-25-039891
09/30/2024	1.08%	2	0001752724-24-256609	0001752724-24-260930