Portfolio overlap

CXSE / MCH

Overlap	Shared positions
35.21%	30

WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / CXSE 38.61%

Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / MCH 66.28%

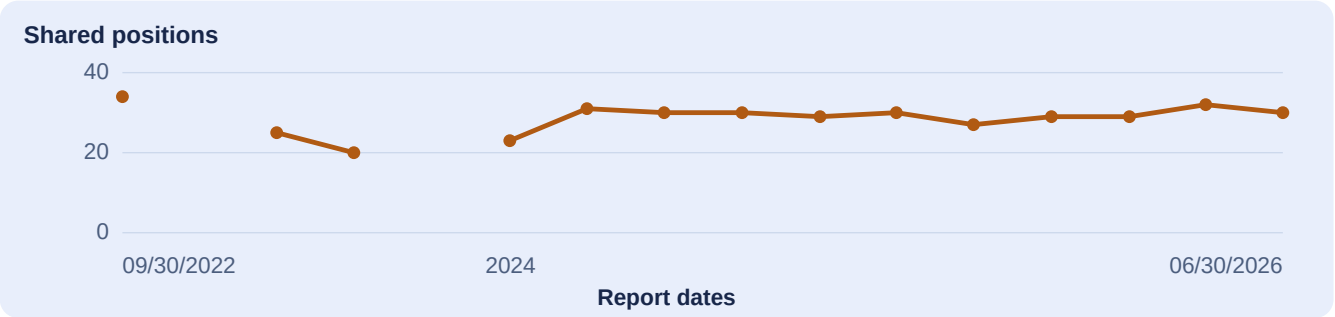
Largest shared positions

Security	CXSE	MCH	Overlap
TENCENT HOLDINGS LTD HKD0.00002	7.16%	12.05%	7.16%
ALIBABA GROUP HOLDING LTD USD0.000003125	5.87%	5.35%	5.35%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD 'A' CNY1	4.63%	2.19%	2.19%

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 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 -2.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	7.74%	5.35%	-2.39
GIGA DEVICE SEMICONDUCTOR INC	0.00%	1.84%	+1.84
CAMBRICON TECHNOLOGIES CORP LTD	0.49%	2.04%	+1.54
TENCENT HOLDINGS LTD	8.43%	7.16%	-1.27
SUZHOU DONGSHAN PRECISION MANUFACTURING COMPANY LTD	0.00%	1.25%	+1.25
All other shared classes			-3.10

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	CXSE · SEC	MCH · SEC
06/30/2026	35.21%	30	0000940400-26-036116	0000940400-26-033400
03/31/2026	37.33%	32	0000940400-26-023243	0000940400-26-020633
12/31/2025	42.37%	29	0000940400-26-009011	0000940400-26-006743
09/30/2025	44.05%	29	0000940400-25-010665	0000940400-25-009732
06/30/2025	40.68%	27	0001752724-25-212522	0001752724-25-202991
03/31/2025	42.53%	30	0001752724-25-130534	0001752724-25-115566
12/31/2024	39.58%	29	0001752724-25-047553	0001752724-25-039870
09/30/2024	45.13%	30	0001752724-24-275002	0001752724-24-260926
06/30/2024	46.62%	30	0001752724-24-197323	0001752724-24-185184
03/31/2024	42.96%	31	0001752724-24-109611	0001752724-24-115611
12/31/2023	34.47%	23	0001752724-24-047793	0001752724-24-035218
06/30/2023	32.43%	20	0001752724-23-198253	0001752724-23-195015
03/31/2023	33.48%	25	0001752724-23-125128	0001752724-23-111632
09/30/2022	32.32%	34	0001752724-22-245673	0001752724-22-271658