Portfolio overlap

CXSE / MCHS

Overlap	Shared positions
9.03%	12

WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / CXSE 17.96%

Matthews China Innovators Active ETF

Report dates 06/30/2026 | 94.59% NAV

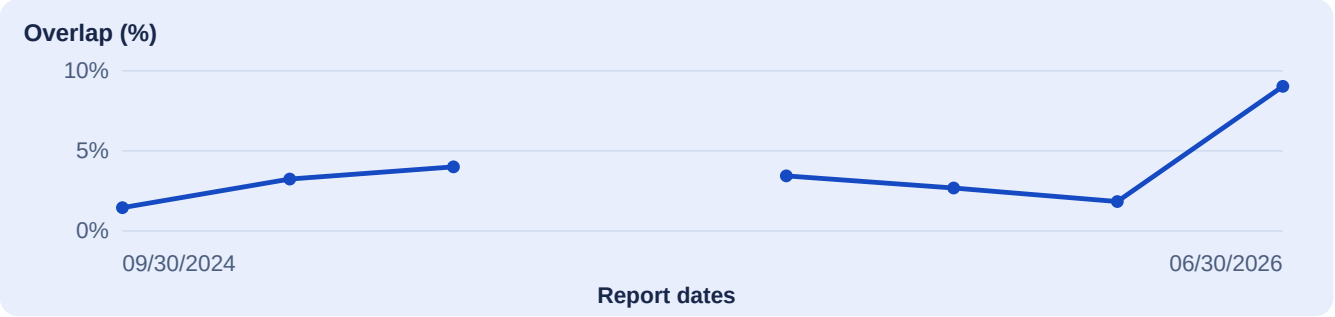
Overlap / MCHS 22.70%

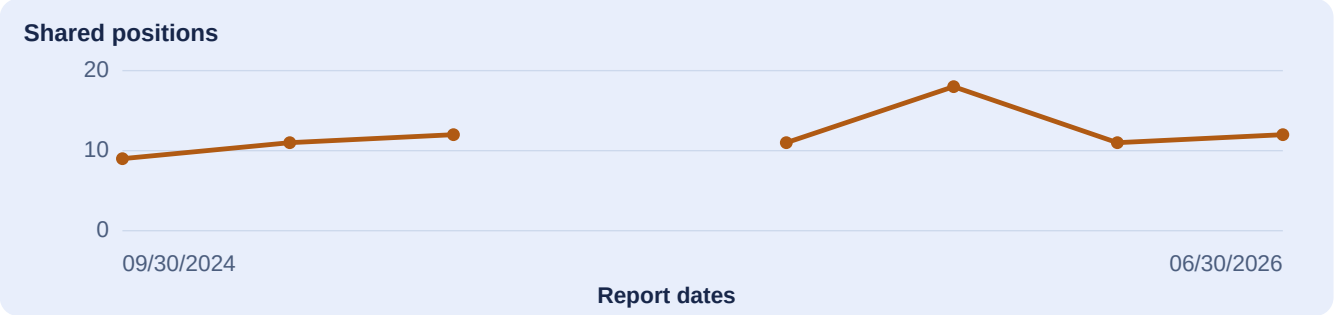
Largest shared positions

Security	CXSE	MCHS	Overlap
ZHONGJI INNOLIGHT CO LTD 'A'CNY1	5.22%	2.33%	2.33%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD 'A' CNY1	4.63%	1.44%	1.44%
KINGBOARD LAMINATES HOLDINGS LTD HKD0.10	1.24%	5.84%	1.24%

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 51–62 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 +7.20 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
KINGBOARD LAMINATES HOLDINGS LTD	0.25%	1.24%	+0.99
MIDEA GROUP CO LTD	0.00%	0.92%	+0.92
All other shared classes			+0.47

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	MCHS · SEC
06/30/2026	9.03%	12	0000940400-26-036116	0000940400-26-033382
03/31/2026	1.83%	11	0000940400-26-023243	0000940400-26-020631
12/31/2025	2.68%	18	0000940400-26-009011	0000940400-26-006744
09/30/2025	3.44%	11	0000940400-25-010665	0000940400-25-009744
03/31/2025	4.00%	12	0001752724-25-130534	0001752724-25-115581
12/31/2024	3.24%	11	0001752724-25-047553	0001752724-25-039891
09/30/2024	1.45%	9	0001752724-24-275002	0001752724-24-260930