Portfolio overlap

CXSE / SMHC

Overlap	Shared positions
13.49%	15

WisdomTree China ex-State-Owned Enterprises Fund

Report dates 06/30/2026 | 99.54% NAV

Overlap / CXSE 13.49%

VanEck China Semiconductor ETF

Report dates 06/30/2026 | 95.95% NAV

Overlap / SMHC 60.02%

Largest shared positions

Security	CXSE	SMHC	Overlap
EOPTOLINK TECHNOLOGY INC LTD A CNY1	3.29%	6.66%	3.29%
CAMBRICON TECHNOLOGIES CORP LTD A CNY1	2.04%	8.84%	2.04%
GIGA DEVICE SEMICONDUCTOR INC A CNY1	1.84%	6.43%	1.84%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CXSE · SEC	SMHC · SEC
06/30/2026	13.49%	15	0000940400-26-036116	0001410368-26-086970