Portfolio overlap

EMDM / MEMX

Overlap	Shared positions
31.45%	28

First Trust Bloomberg Emerging Market Democracies ETF

Report dates 06/30/2026 | 93.10% NAV

Overlap / EMDM 48.15%

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 49.73%

Largest shared positions

Security	EMDM	MEMX	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	12.12%	10.80%	10.80%
SK HYNIX INC KRW5000	8.63%	5.31%	5.31%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	11.67%	2.71%	2.71%

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





10 matched portfolio dates from 03/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.60%. The filing dates are 49–57 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 +5.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	8.38%	10.80%	+2.42
SK HYNIX INC	3.49%	5.31%	+1.82
CAPITEC BANK HOLDINGS LTD	0.00%	1.03%	+1.03
WEG SA	0.97%	0.00%	-0.97
SK SQUARE CO LTD	0.00%	0.77%	+0.77
All other shared classes			-0.03

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	EMDM · SEC	MEMX · SEC
06/30/2026	31.45%	28	0000940400-26-032756	0000940400-26-033380
03/31/2026	26.41%	24	0000940400-26-020524	0000940400-26-020648
12/31/2025	24.81%	24	0000940400-26-007654	0000940400-26-006763
09/30/2025	21.26%	25	0000940400-25-009578	0000940400-25-009726
06/30/2025	18.41%	21	0001752724-25-202119	0001752724-25-202998
03/31/2025	17.61%	21	0001752724-25-115948	0001752724-25-115579
12/31/2024	15.87%	18	0001752724-25-038724	0001752724-25-039893
09/30/2024	15.15%	22	0001752724-24-260946	0001752724-24-260913
06/30/2024	15.60%	18	0001752724-24-187848	0001752724-24-185156
03/31/2023	5.71%	9	0001752724-23-107908	0001752724-23-111631