Portfolio overlap

EMSF / WCME

Overlap	Shared positions
26.80%	10

Matthews Emerging Markets Sustainable Future Active ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / EMSF 32.32%

First Trust WCM Developing World Equity ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / WCME 39.48%

Largest shared positions

Security	EMSF	WCME	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	8.50%	13.32%	8.50%
SK SQUARE CO LTD KRW100	8.98%	6.34%	6.34%
SAMSUNG ELECTRONICS CO LTD KRW100	7.73%	4.85%	4.85%

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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.53%. The filing dates are 51–58 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 +6.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	6.34%	+6.34
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.00%	2.12%	+2.12
SAMSUNG ELECTRONICS CO LTD	3.06%	4.85%	+1.80
ALIBABA GROUP HOLDING LTD	2.03%	1.13%	-0.90
B3 - BRASIL BOLSA BALCAO SA	1.73%	0.99%	-0.75
All other shared classes			-1.75

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	EMSF · SEC	WCME · SEC
06/30/2026	26.80%	10	0000940400-26-033390	0000940400-26-033063
03/31/2026	19.94%	8	0000940400-26-020659	0000940400-26-021485
12/31/2025	16.06%	8	0000940400-26-006765	0000940400-26-006916
09/30/2025	17.27%	7	0000940400-25-009731	0000940400-25-009966
06/30/2025	10.94%	5	0001752724-25-202989	0001752724-25-204315
03/31/2025	8.19%	3	0001752724-25-115553	0001752724-25-122311
12/31/2024	6.56%	3	0001752724-25-039877	0001752724-25-038157