Portfolio overlap

FCA / MCH

Overlap	Shared positions
10.56%	8

First Trust China AlphaDEX Fund

Report dates 06/30/2026 | 97.82% NAV

Overlap / FCA 15.01%

Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / MCH 12.93%

Largest shared positions

Security	FCA	MCH	Overlap
CHINA LIFE INSURANCE COMPANY LTD 'H'CNY1	2.71%	2.54%	2.54%
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD 'H' CNY1	1.64%	2.71%	1.64%
CHINA CONSTRUCTION BANK CORP 'H'CNY1	1.46%	1.72%	1.46%

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





16 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 51–60 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 -2.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHINA OILFIELD SERVICES LTD	1.28%	0.00%	-1.28
JD LOGISTICS INC	2.23%	1.17%	-1.05
CMOC GROUP LTD	1.55%	1.07%	-0.47
NEW CHINA LIFE INSURANCE COMPANY LTD	1.70%	1.34%	-0.37
LONGFOR GROUP HOLDINGS LTD	0.45%	0.71%	+0.26
All other shared classes			+0.21

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	FCA · SEC	MCH · SEC
06/30/2026	10.56%	8	0000940400-26-033075	0000940400-26-033400
03/31/2026	13.26%	9	0000940400-26-021802	0000940400-26-020633
12/31/2025	10.54%	10	0000940400-26-006926	0000940400-26-006743
09/30/2025	9.76%	10	0000940400-25-009821	0000940400-25-009732
06/30/2025	5.27%	6	0001752724-25-204182	0001752724-25-202991
03/31/2025	7.62%	8	0001752724-25-122314	0001752724-25-115566
12/31/2024	7.17%	8	0001752724-25-040392	0001752724-25-039870
09/30/2024	6.64%	8	0001752724-24-267872	0001752724-24-260926
06/30/2024	7.50%	5	0001752724-24-185362	0001752724-24-185184
03/31/2024	7.16%	5	0001752724-24-119060	0001752724-24-115611
12/31/2023	5.56%	4	0001752724-24-035699	0001752724-24-035218
09/29/2023	6.48%	4	0001752724-23-270490	0001752724-23-266863
06/30/2023	6.78%	5	0001145549-23-053207	0001752724-23-195015
03/31/2023	1.57%	1	0001145549-23-030423	0001752724-23-111632
12/30/2022	0.86%	1	0001145549-23-007879	0001752724-23-035597
09/30/2022	0.00%	0	0001145549-22-073370	0001752724-22-271658