Portfolio overlap

FCA / MEM

Overlap	Shared positions
4.87%	6

First Trust China AlphaDEX Fund

Report dates 06/30/2026 | 97.82% NAV

Overlap / FCA 10.51%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

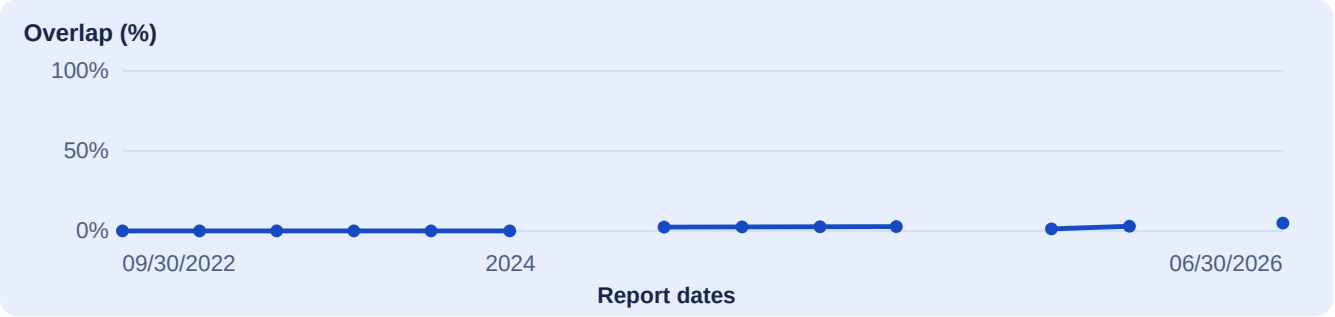
Overlap / MEM 5.28%

Largest shared positions

Security	FCA	MEM	Overlap
CHINA CONSTRUCTION BANK CORP 'H'CNY1	1.46%	1.73%	1.46%
ZIJIN MINING GROUP CO LTD 'H'CNY0.1	1.61%	0.87%	0.87%
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD 'H' CNY1	1.64%	0.75%	0.75%

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





13 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 91.20%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +1.95 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
CHINA CONSTRUCTION BANK CORP	0.54%	1.46%	+0.92
ZIJIN MINING GROUP CO LTD	0.00%	0.87%	+0.87
Baidu Inc	0.76%	0.00%	-0.76
PING AN INSURANCE (GROUP) COMPANY OF CHINA LTD	0.00%	0.75%	+0.75
JD.COM INC	0.00%	0.62%	+0.62
All other shared classes			-0.45

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	MEM · SEC
06/30/2026	4.87%	6	0000940400-26-033075	0000940400-26-033381
12/31/2025	2.92%	4	0000940400-26-006926	0000940400-26-006766
09/30/2025	1.25%	2	0000940400-25-009821	0000940400-25-009746
03/31/2025	2.69%	2	0001752724-25-122314	0001752724-25-115576
12/31/2024	2.59%	2	0001752724-25-040392	0001752724-25-039899
09/30/2024	2.49%	3	0001752724-24-267872	0001752724-24-260895
06/30/2024	2.38%	3	0001752724-24-185362	0001752724-24-185154
12/31/2023	0.00%	0	0001752724-24-035699	0001752724-24-035520
09/29/2023	0.00%	0	0001752724-23-270490	0001752724-23-266861
06/30/2023	0.00%	0	0001145549-23-053207	0001752724-23-195008
03/31/2023	0.00%	0	0001145549-23-030423	0001752724-23-111637
12/30/2022	0.00%	0	0001145549-23-007879	0001752724-23-035574
09/30/2022	0.00%	0	0001145549-22-073370	0001752724-22-271669