Portfolio overlap

FDNI / MCH

Overlap	Shared positions
20.80%	5

First Trust Dow Jones International Internet ETF

Report dates 06/30/2026 | 99.73% NAV

Overlap / FDNI 31.20%

Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

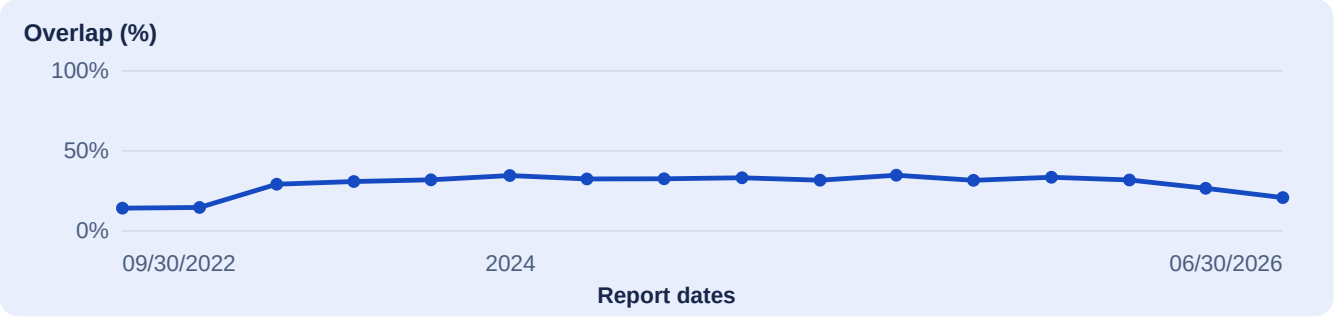
Overlap / MCH 23.14%

Largest shared positions

Security	FDNI	MCH	Overlap
TENCENT HOLDINGS LTD HKD0.00002	9.71%	12.05%	9.71%
ALIBABA GROUP HOLDING LTD USD0.000003125	8.57%	5.35%	5.35%
MEITUAN LLC USD0.00001 B CLASS	4.09%	2.68%	2.68%

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 92.43%. The filing dates are 49–60 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 -5.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	7.74%	5.35%	-2.39
KUAISHOU TECHNOLOGY	1.23%	0.00%	-1.23
FUTU HOLDINGS LTD	0.93%	0.00%	-0.93
PDD HOLDINGS INC	2.12%	1.41%	-0.71
JD.COM INC	2.32%	1.65%	-0.66
All other shared classes			+0.10

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	FDNI · SEC	MCH · SEC
06/30/2026	20.80%	5	0000940400-26-032758	0000940400-26-033400
03/31/2026	26.63%	7	0000940400-26-020535	0000940400-26-020633
12/31/2025	31.81%	10	0000940400-26-007652	0000940400-26-006743
09/30/2025	33.51%	9	0000940400-25-009574	0000940400-25-009732
06/30/2025	31.59%	9	0001752724-25-202104	0001752724-25-202991
03/31/2025	34.79%	9	0001752724-25-116263	0001752724-25-115566
12/31/2024	31.68%	9	0001752724-25-038749	0001752724-25-039870
09/30/2024	33.19%	9	0001752724-24-260963	0001752724-24-260926
06/30/2024	32.56%	9	0001752724-24-187844	0001752724-24-185184
03/31/2024	32.46%	9	0001752724-24-116663	0001752724-24-115611
12/31/2023	34.59%	8	0001752724-24-038266	0001752724-24-035218
09/29/2023	31.91%	8	0001752724-23-261152	0001752724-23-266863
06/30/2023	30.85%	7	0001752724-23-198845	0001752724-23-195015
03/31/2023	29.16%	6	0001752724-23-107913	0001752724-23-111632
12/30/2022	14.65%	3	0001752724-23-038737	0001752724-23-035597
09/30/2022	14.22%	4	0001752724-22-259073	0001752724-22-271658