# Portfolio overlap

## FEMS / MCHS

| Overlap | Shared positions |
|---|---|
| 1.97% | 2 |

## First Trust Emerging Markets Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 97.37% NAV

Overlap / FEMS 1.97%

## Matthews China Innovators Active ETF

Report dates 06/30/2026 | 94.59% NAV

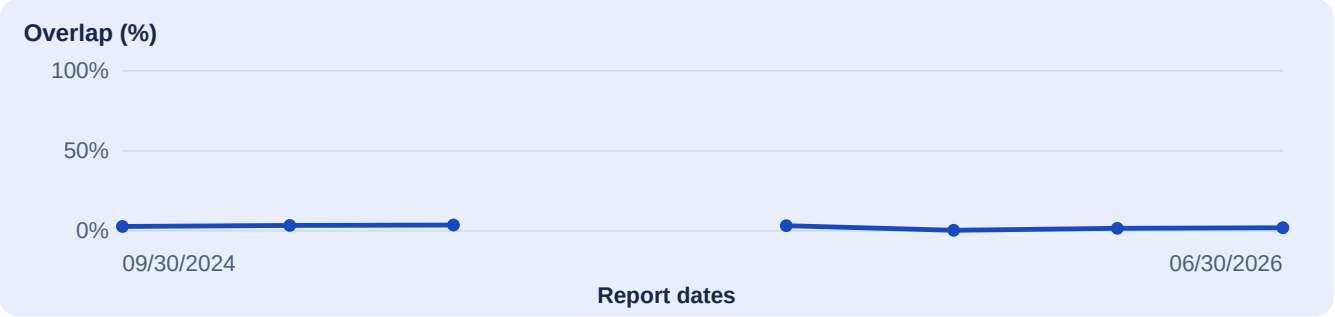
Overlap / MCHS 3.95%

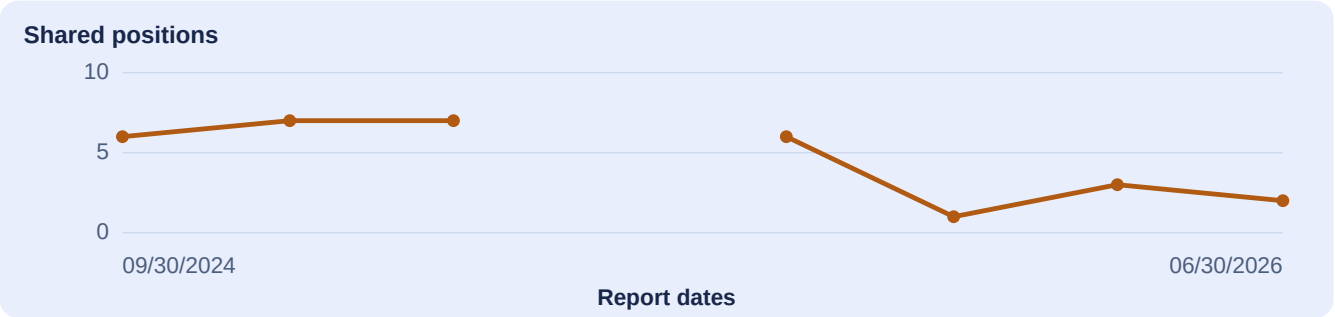
## Largest shared positions

| Security | FEMS | MCHS | Overlap |
|---|---|---|---|
| KAORI HEAT TREATMENT CO LTD TWD10 | 1.48% | 2.34% | 1.48% |
| WNC CORP TWD10 | 0.49% | 1.60% | 0.49% |

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 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.04%. 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 +0.36 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| KAORI HEAT TREATMENT CO LTD | 0.00% | 1.48% | +1.48 |
| SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD | 0.86% | 0.00% | -0.86 |
| WNC CORP | 0.00% | 0.49% | +0.49 |
| KINSUS INTERCONNECT TECHNOLOGY CORP | 0.48% | 0.00% | -0.48 |
| Sinopec Engineering (Group) Co Ltd. | 0.27% | 0.00% | -0.27 |
| All other shared classes | | | 0.00 |

# 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 | FEMS · SEC | MCHS · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.97% | 2 | 0000940400-26-033072 | 0000940400-26-033382 |
| 03/31/2026 | 1.61% | 3 | 0000940400-26-021800 | 0000940400-26-020631 |
| 12/31/2025 | 0.38% | 1 | 0000940400-26-006883 | 0000940400-26-006744 |
| 09/30/2025 | 3.25% | 6 | 0000940400-25-009830 | 0000940400-25-009744 |
| 03/31/2025 | 3.66% | 7 | 0001752724-25-122346 | 0001752724-25-115581 |
| 12/31/2024 | 3.42% | 7 | 0001752724-25-040386 | 0001752724-25-039891 |
| 09/30/2024 | 2.77% | 6 | 0001752724-24-267871 | 0001752724-24-260930 |