Portfolio overlap

FEMS / MEMS

Overlap	Shared positions
3.67%	8

First Trust Emerging Markets Small Cap AlphaDEX Fund

Report dates 06/30/2026 | 97.37% NAV

Overlap / FEMS 3.81%

Matthews Emerging Markets Discovery Active ETF

Report dates 06/30/2026 | 92.80% NAV

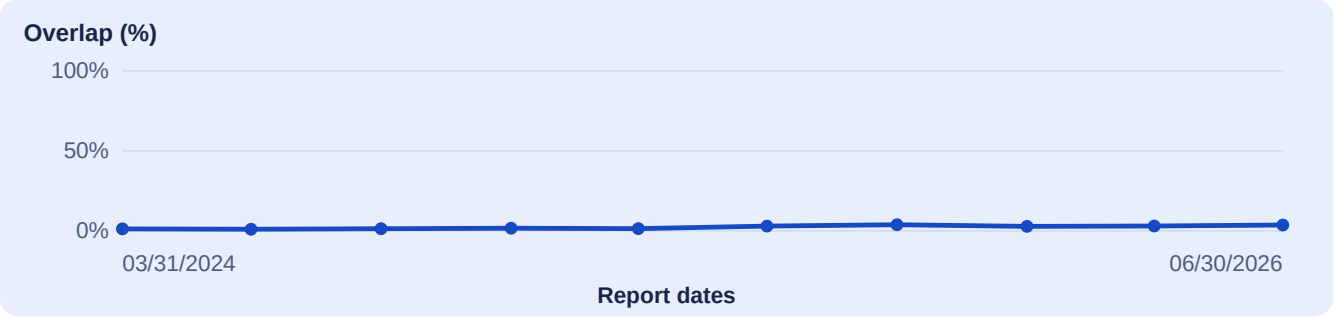
Overlap / MEMS 7.43%

Largest shared positions

Security	FEMS	MEMS	Overlap
ASTOR ENERJI AS TRY1	0.87%	2.42%	0.87%
GT CAPITAL HOLDINGS INC PHP10	0.74%	1.01%	0.74%
WNC CORP TWD10	0.49%	1.08%	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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.80%. 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 +0.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASTOR ENERJI AS	0.00%	0.87%	+0.87
GENTERA SAB DE CV	0.86%	0.25%	-0.62
WNC CORP	0.00%	0.49%	+0.49
SHANGHAI MICROPORT MEDBOT (GROUP) CO LTD	0.41%	0.00%	-0.41
EMPREENDIMENTOS PAGUE MENOS SA	0.00%	0.34%	+0.34
All other shared classes			-0.06

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.

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Report dates	Weight (%)	Classes	FEMS · SEC	MEMS · SEC
06/30/2026	3.67%	8	0000940400-26-033072	0000940400-26-033401
03/31/2026	3.07%	8	0000940400-26-021800	0000940400-26-020661
12/31/2025	2.83%	7	0000940400-26-006883	0000940400-26-006772
09/30/2025	3.85%	9	0000940400-25-009830	0000940400-25-009737
06/30/2025	3.01%	7	0001752724-25-204205	0001752724-25-202996
03/31/2025	1.41%	4	0001752724-25-122346	0001752724-25-115577
12/31/2024	1.67%	5	0001752724-25-040386	0001752724-25-039868
09/30/2024	1.37%	2	0001752724-24-267871	0001752724-24-260938
06/30/2024	1.04%	2	0001752724-24-185365	0001752724-24-185142
03/31/2024	1.26%	2	0001752724-24-119064	0001752724-24-115593