Portfolio overlap

FLCH / MCH

Overlap	Shared positions
32.37%	47

Franklin FTSE China ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / FLCH 37.58%

Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / MCH 93.68%

Largest shared positions

Security	FLCH	MCH	Overlap
TENCENT HOLDINGS LTD HKD0.00002	12.44%	12.05%	12.05%
ALIBABA GROUP HOLDING LTD USD0.000003125	7.86%	5.35%	5.35%
MEITUAN LLC USD0.00001 B CLASS	1.75%	2.68%	1.75%

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





14 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 35–60 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 -5.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALIBABA GROUP HOLDING LTD	7.74%	5.35%	-2.39
BYD COMPANY LTD	1.11%	0.00%	-1.11
CHINA MERCHANTS BANK COMPANY LTD	0.81%	0.00%	-0.81
PDD HOLDINGS INC	2.12%	1.41%	-0.71
TENCENT HOLDINGS LTD	12.63%	12.05%	-0.58
All other shared classes			+0.39

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	FLCH · SEC	MCH · SEC
06/30/2026	32.37%	47	0000940400-26-035168	0000940400-26-033400
03/31/2026	37.59%	46	0000940400-26-020164	0000940400-26-020633
12/31/2025	40.98%	49	0000940400-26-008702	0000940400-26-006743
09/30/2025	42.67%	52	0000940400-25-011582	0000940400-25-009732
06/30/2025	40.98%	48	0001752724-25-205708	0001752724-25-202991
03/31/2025	42.73%	53	0001752724-25-109484	0001752724-25-115566
12/31/2024	40.35%	54	0001752724-25-035389	0001752724-25-039870
09/30/2024	40.84%	48	0001752724-24-273476	0001752724-24-260926
06/30/2024	43.14%	46	0001752724-24-191154	0001752724-24-185184
03/31/2024	40.06%	49	0001752724-24-121349	0001752724-24-115611
12/31/2023	38.29%	40	0001752724-24-045782	0001752724-24-035218
06/30/2023	34.36%	38	0001752724-23-198442	0001752724-23-195015
03/31/2023	29.31%	40	0001752724-23-116895	0001752724-23-111632
09/30/2022	25.50%	49	0001752724-22-244638	0001752724-22-271658