Portfolio overlap

FPA / MCHS

Overlap	Shared positions
7.58%	5

First Trust Asia Pacific Ex-Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / FPA 7.58%

Matthews China Innovators Active ETF

Report dates 06/30/2026 | 94.59% NAV

Overlap / MCHS 12.31%

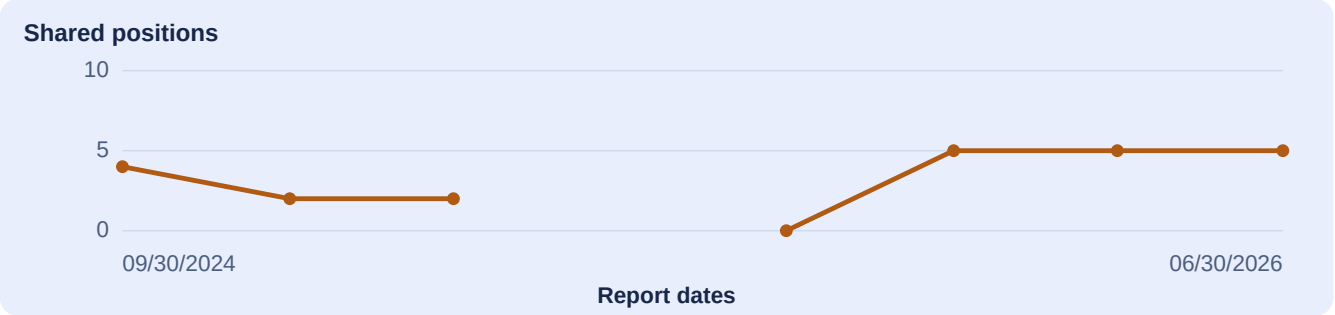
Largest shared positions

Security	FPA	MCHS	Overlap
KINGBOARD LAMINATES HOLDINGS LTD HKD0.10	5.37%	5.84%	5.37%
CHINA RESOURCES LAND LTD ORD HKD0.10	0.81%	1.11%	0.81%
MINTH GROUP LTD HKD0.1	0.63%	1.96%	0.63%

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 +2.13 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KINGBOARD LAMINATES HOLDINGS LTD	1.33%	5.37%	+4.04
CHINA RESOURCES LAND LTD	0.00%	0.81%	+0.81
SITC INTERNATIONAL HOLDINGS COMPANY LTD	0.96%	0.24%	-0.72
MINTH GROUP LTD	1.35%	0.63%	-0.72
FIT HON TENG LTD	1.20%	0.54%	-0.67
All other shared classes			-0.61

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	FPA · SEC	MCHS · SEC
06/30/2026	7.58%	5	0000940400-26-033081	0000940400-26-033382
03/31/2026	5.45%	5	0000940400-26-021806	0000940400-26-020631
12/31/2025	5.56%	5	0000940400-26-006930	0000940400-26-006744
09/30/2025	0.00%	0	0000940400-25-009827	0000940400-25-009744
03/31/2025	1.34%	2	0001752724-25-122300	0001752724-25-115581
12/31/2024	1.62%	2	0001752724-25-040388	0001752724-25-039891
09/30/2024	3.60%	4	0001752724-24-267866	0001752724-24-260930