Portfolio overlap

FPA / MEM

Overlap	Shared positions
15.72%	8

First Trust Asia Pacific Ex-Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / FPA 20.13%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

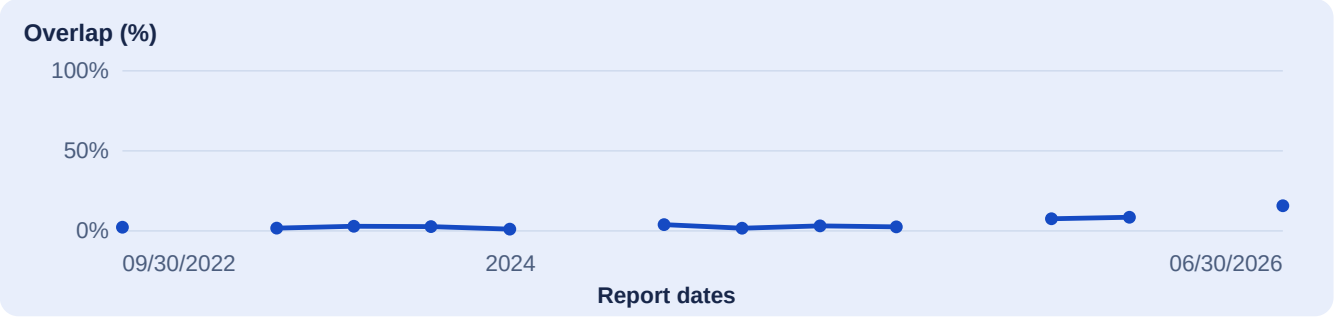
Overlap / MEM 23.78%

Largest shared positions

Security	FPA	MEM	Overlap
SK SQUARE CO LTD KRW100	3.71%	4.81%	3.71%
SK HYNIX INC KRW5000	3.35%	4.46%	3.35%
SAMSUNG ELECTRO MECHANICS KRW5000	6.83%	3.17%	3.17%

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





12 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 91.20%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +7.19 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	3.71%	+3.71
SAMSUNG ELECTRO MECHANICS	1.24%	3.17%	+1.92
SK HYNIX INC	2.36%	3.35%	+0.99
HYUNDAI ROTEM COMPANY	0.81%	0.00%	-0.81
SK Telecom Co Ltd	0.78%	0.00%	-0.78
All other shared classes			+2.15

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	FPA · SEC	MEM · SEC
06/30/2026	15.72%	8	0000940400-26-033081	0000940400-26-033381
12/31/2025	8.53%	7	0000940400-26-006930	0000940400-26-006766
09/30/2025	7.59%	11	0000940400-25-009827	0000940400-25-009746
03/31/2025	2.52%	3	0001752724-25-122300	0001752724-25-115576
12/31/2024	3.14%	3	0001752724-25-040388	0001752724-25-039899
09/30/2024	1.68%	4	0001752724-24-267866	0001752724-24-260895
06/30/2024	3.92%	5	0001752724-24-185368	0001752724-24-185154
12/31/2023	1.10%	1	0001752724-24-035696	0001752724-24-035520
09/29/2023	2.69%	2	0001752724-23-270483	0001752724-23-266861
06/30/2023	2.90%	2	0001145549-23-053205	0001752724-23-195008
03/31/2023	1.74%	2	0001145549-23-030448	0001752724-23-111637
09/30/2022	2.30%	2	0001145549-22-073347	0001752724-22-271669