Portfolio overlap

FPA / MKOR

Overlap	Shared positions
28.90%	20

First Trust Asia Pacific Ex-Japan AlphaDEX Fund

Report dates 06/30/2026 | 99.61% NAV

Overlap / FPA 34.65%

Matthews Korea Active ETF

Report dates 06/30/2026 | 92.17% NAV

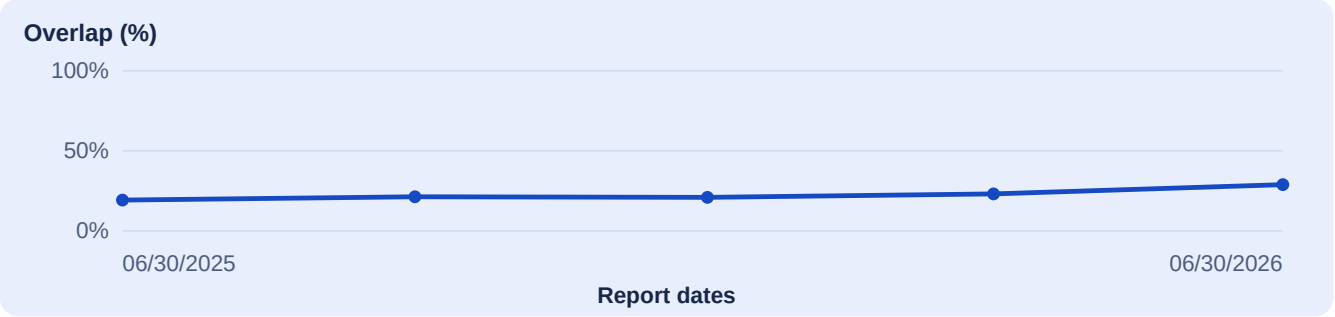
Overlap / MKOR 56.76%

Largest shared positions

Security	FPA	MKOR	Overlap
SAMSUNG ELECTRO MECHANICS KRW5000	6.83%	4.69%	4.69%
SK SQUARE CO LTD KRW100	3.71%	4.50%	3.71%
SK HYNIX INC KRW5000	3.35%	4.70%	3.35%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.01%. 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 +5.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRO MECHANICS	1.75%	4.69%	+2.94
SK INC	0.77%	2.12%	+1.35
LS CORP	0.00%	1.22%	+1.22
HYUNDAI MOTOR COMPANY	2.53%	1.42%	-1.11
HD KOREA SHIPBUILDING&OFFSHORE ENGINEERING CO LTD	1.11%	0.00%	-1.11
All other shared classes			+2.50

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	MKOR · SEC
06/30/2026	28.90%	20	0000940400-26-033081	0000940400-26-033402
03/31/2026	23.11%	15	0000940400-26-021806	0000940400-26-020643
12/31/2025	20.96%	14	0000940400-26-006930	0000940400-26-006764
09/30/2025	21.32%	18	0000940400-25-009827	0000940400-25-009738
06/30/2025	19.25%	16	0001752724-25-204179	0001752724-25-202988