Portfolio overlap

GXC / MCH

Overlap	Shared positions
30.37%	48

State Street SPDR S&P China ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / GXC 33.50%

Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / MCH 91.83%

Largest shared positions

Security	GXC	MCH	Overlap
Tencent Holdings Ltd	9.92%	12.05%	9.92%
Alibaba Group Holding Ltd	6.76%	5.35%	5.35%
China Construction Bank Corp	3.07%	1.72%	1.72%

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 51–236 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 -4.67 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alibaba Group Holding Ltd	7.74%	5.35%	-2.39
BYD Co Ltd	1.11%	0.00%	-1.11
Tencent Holdings Ltd	10.66%	9.92%	-0.74
PDD Holdings Inc	2.12%	1.41%	-0.71
Lenovo Group Ltd	0.00%	0.63%	+0.63
All other shared classes			-0.34

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	GXC · SEC	MCH · SEC
06/30/2026	30.37%	48	0001410368-26-089619	0000940400-26-033400
03/31/2026	35.04%	52	0001410368-26-055354	0000940400-26-020633
12/31/2025	39.31%	53	0001410368-26-020172	0000940400-26-006743
09/30/2025	41.05%	57	0001410368-25-031920	0000940400-25-009732
06/30/2025	38.38%	52	0001752724-25-211146	0001752724-25-202991
03/31/2025	41.06%	59	0001752724-25-125051	0001752724-25-115566
12/31/2024	38.19%	57	0001752724-25-043846	0001752724-25-039870
09/30/2024	37.98%	51	0001752724-24-264563	0001752724-24-260926
06/30/2024	39.58%	49	0001752724-24-196580	0001752724-24-185184
03/31/2024	36.37%	51	0001752724-24-122761	0001752724-24-115611
12/31/2023	33.78%	41	0001752724-24-043242	0001752724-24-035218
06/30/2023	30.93%	38	0001752724-23-196475	0001752724-23-195015
03/31/2023	26.40%	43	0001752724-23-123981	0001752724-23-111632
09/30/2022	15.37%	51	0001752724-23-114726	0001752724-22-271658