Portfolio overlap

MCH / SMHC

Overlap	Shared positions
12.41%	6

Matthews China Active ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / MCH 12.41%

VanEck China Semiconductor ETF

Report dates 06/30/2026 | 95.95% NAV

Overlap / SMHC 34.35%

Largest shared positions

Security	MCH	SMHC	Overlap
MONTAGE TECHNOLOGY CO LTD A CNY1	2.34%	4.59%	2.34%
SUZHOU DONGSHAN PRECISION MANUFACTURING COMPANY LTD 'A'CNY1	2.12%	4.71%	2.12%
WUS PRINTED CIRCUIT (KUNSHAN)CO LTD 'A'CNY1	2.11%	4.00%	2.11%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.95%. The filing dates are 55–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MCH · SEC	SMHC · SEC
06/30/2026	12.41%	6	0000940400-26-033400	0001410368-26-086970