Portfolio overlap

MEM / WCME

Overlap	Shared positions
36.00%	13

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

Overlap / MEM 41.55%

First Trust WCM Developing World Equity ETF

Report dates 06/30/2026 | 98.02% NAV

Overlap / WCME 48.81%

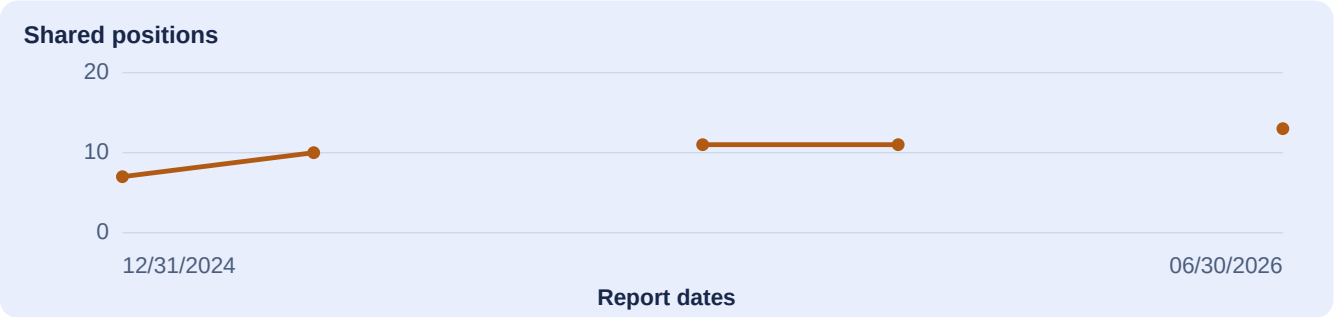
Largest shared positions

Security	MEM	WCME	Overlap
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	14.83%	13.32%	13.32%
SAMSUNG ELECTRONICS CO LTD KRW100	6.70%	4.85%	4.85%
SK SQUARE CO LTD KRW100	4.81%	6.34%	4.81%

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 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.82%. The filing dates are 52–57 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 +8.66 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	0.00%	4.85%	+4.85
SK SQUARE CO LTD	0.00%	4.81%	+4.81
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	9.86%	13.32%	+3.45
TENCENT HOLDINGS LTD	3.95%	1.05%	-2.90
SK HYNIX INC	2.61%	4.46%	+1.85
All other shared classes			-3.40

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	MEM · SEC	WCME · SEC
06/30/2026	36.00%	13	0000940400-26-033381	0000940400-26-033063
12/31/2025	27.34%	11	0000940400-26-006766	0000940400-26-006916
09/30/2025	25.09%	11	0000940400-25-009746	0000940400-25-009966
03/31/2025	24.12%	10	0001752724-25-115576	0001752724-25-122311
12/31/2024	20.45%	7	0001752724-25-039899	0001752724-25-038157