Portfolio overlap

MKOR / WDAF

Overlap	Shared positions
3.77%	3

Matthews Korea Active ETF

Report dates 06/30/2026 | 92.17% NAV

Overlap / MKOR 3.77%

WisdomTree Asia Defense Fund

Report dates 06/30/2026 | 99.91% NAV

Overlap / WDAF 17.78%

Largest shared positions

Security	MKOR	WDAF	Overlap
HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000	1.55%	3.64%	1.55%
HANWHA AEROSPACE CO LTD KRW5000	1.48%	7.31%	1.48%
HYUNDAI ROTEM COMPANY KRW5000	0.74%	6.84%	0.74%

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





4 matched portfolio dates from 09/30/2025 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 51–62 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 -1.61 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HANWHA AEROSPACE CO LTD	2.61%	1.48%	-1.13
HYUNDAI ROTEM COMPANY	1.18%	0.74%	-0.44
HD HYUNDAI HEAVY INDUSTRIES CO LTD	1.59%	1.55%	-0.04
All other shared classes			0.00

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	MKOR · SEC	WDAF · SEC
06/30/2026	3.77%	3	0000940400-26-033402	0000940400-26-036115
03/31/2026	5.38%	3	0000940400-26-020643	0000940400-26-023255
12/31/2025	5.82%	3	0000940400-26-006764	0000940400-26-009010
09/30/2025	4.42%	2	0000940400-25-009738	0000940400-25-010691