Portfolio overlap

ASIA / EEMX

Overlap	Shared positions
34.54%	50

Matthews Pacific Tiger Active ETF

Report dates 06/30/2026 | 93.02% NAV

Overlap / ASIA 72.43%

State Street SPDR MSCI Emerging Markets Fossil Fuel Reserves Free ETF

Report dates 06/30/2026 | 97.87% NAV

Overlap / EEMX 50.29%

Largest shared positions

Security	ASIA	EEMX	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	11.20%	8.46%	8.46%
SK HYNIX INC KRW5000	4.56%	7.69%	4.56%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.33%	15.48%	4.33%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.67%. The filing dates are 51–59 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 +5.57 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	5.37%	8.46%	+3.10
SK HYNIX INC	2.97%	4.56%	+1.59
TENCENT HOLDINGS LTD	3.79%	2.21%	-1.58
ALIBABA GROUP HOLDING LTD	2.25%	1.30%	-0.96
SK SQUARE CO LTD	0.00%	0.85%	+0.85
All other shared classes			+2.56

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	ASIA · SEC	EEMX · SEC
06/30/2026	34.54%	50	0000940400-26-033446	0001410368-26-089652
03/31/2026	28.97%	48	0000940400-26-020646	0001410368-26-055339
12/31/2025	32.19%	58	0000940400-26-006755	0001410368-26-020047
09/30/2025	32.23%	58	0000940400-25-009748	0001410368-25-031976
06/30/2025	30.60%	57	0001752724-25-202997	0001752724-25-211050
03/31/2025	31.18%	55	0001752724-25-115574	0001752724-25-125069
12/31/2024	26.57%	51	0001752724-25-039887	0001752724-25-043806
09/30/2024	27.29%	47	0001752724-24-260916	0001752724-24-264689
06/30/2024	25.15%	50	0001752724-24-185180	0001752724-24-196581
03/31/2024	19.88%	50	0001752724-24-115604	0001752724-24-122737
12/31/2023	14.89%	32	0001752724-24-035527	0001752724-24-043294