Portfolio overlap

ASIA / EMSF

Overlap	Shared positions
24.76%	9

Matthews Pacific Tiger Active ETF

Report dates 06/30/2026 | 93.02% NAV

Overlap / ASIA 36.59%

Matthews Emerging Markets Sustainable Future Active ETF

Report dates 06/30/2026 | 96.17% NAV

Overlap / EMSF 37.31%

Largest shared positions

Security	ASIA	EMSF	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	11.20%	7.73%	7.73%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.33%	8.50%	4.33%
SK SQUARE CO LTD KRW100	3.89%	8.98%	3.89%

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





12 matched portfolio dates from 09/29/2023 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 +4.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	3.89%	+3.89
ELITE MATERIAL COMPANY LTD	1.16%	2.42%	+1.26
SAMSUNG ELECTRONICS CO LTD	6.48%	7.73%	+1.25
ALIBABA GROUP HOLDING LTD	2.03%	1.13%	-0.90
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2.36%	1.73%	-0.63
All other shared classes			-0.15

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	EMSF · SEC
06/30/2026	24.76%	9	0000940400-26-033446	0000940400-26-033390
03/31/2026	20.05%	9	0000940400-26-020646	0000940400-26-020659
12/31/2025	18.08%	11	0000940400-26-006755	0000940400-26-006765
09/30/2025	17.82%	11	0000940400-25-009748	0000940400-25-009731
06/30/2025	13.52%	10	0001752724-25-202997	0001752724-25-202989
03/31/2025	7.18%	5	0001752724-25-115574	0001752724-25-115553
12/31/2024	7.87%	8	0001752724-25-039887	0001752724-25-039877
09/30/2024	9.25%	6	0001752724-24-260916	0001752724-24-260919
06/30/2024	10.72%	7	0001752724-24-185180	0001752724-24-185182
03/31/2024	10.33%	8	0001752724-24-115604	0001752724-24-115600
12/31/2023	4.78%	5	0001752724-24-035527	0001752724-24-035521
09/29/2023	8.66%	4	0001752724-23-266839	0001752724-23-266866