Portfolio overlap

ASIA / FLAX

Overlap	Shared positions
36.37%	57

Matthews Pacific Tiger Active ETF

Report dates 06/30/2026 | 93.02% NAV

Overlap / ASIA 79.83%

Franklin FTSE Asia ex Japan ETF

Report dates 06/30/2026 | 99.25% NAV

Overlap / FLAX 51.91%

Largest shared positions

Security	ASIA	FLAX	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	11.20%	8.15%	8.15%
SK HYNIX INC KRW5000	4.56%	7.78%	4.56%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.33%	15.07%	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 50–59 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 +4.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	5.27%	8.15%	+2.88
SK HYNIX INC	2.92%	4.56%	+1.64
TENCENT HOLDINGS LTD	3.79%	2.21%	-1.58
ALIBABA GROUP HOLDING LTD	2.25%	1.30%	-0.96
MEDIATEK INC	0.70%	1.61%	+0.91
All other shared classes			+1.38

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	FLAX · SEC
06/30/2026	36.37%	57	0000940400-26-033446	0000940400-26-035146
03/31/2026	32.10%	57	0000940400-26-020646	0000940400-26-020174
12/31/2025	35.19%	63	0000940400-26-006755	0000940400-26-008713
09/30/2025	34.75%	63	0000940400-25-009748	0000940400-25-011564
06/30/2025	33.19%	61	0001752724-25-202997	0001752724-25-205719
03/31/2025	34.04%	59	0001752724-25-115574	0001752724-25-109472
12/31/2024	28.75%	59	0001752724-25-039887	0001752724-25-035381
09/30/2024	29.40%	62	0001752724-24-260916	0001752724-24-273517
06/30/2024	25.90%	62	0001752724-24-185180	0001752724-24-191152
03/31/2024	20.48%	58	0001752724-24-115604	0001752724-24-121364
12/31/2023	18.25%	43	0001752724-24-035527	0001752724-24-045743