Portfolio overlap

ASIA / MEM

Overlap	Shared positions
40.06%	23

Matthews Pacific Tiger Active ETF

Report dates 06/30/2026 | 93.02% NAV

Overlap / ASIA 46.97%

Matthews Emerging Markets Equity Active ETF

Report dates 06/30/2026 | 94.78% NAV

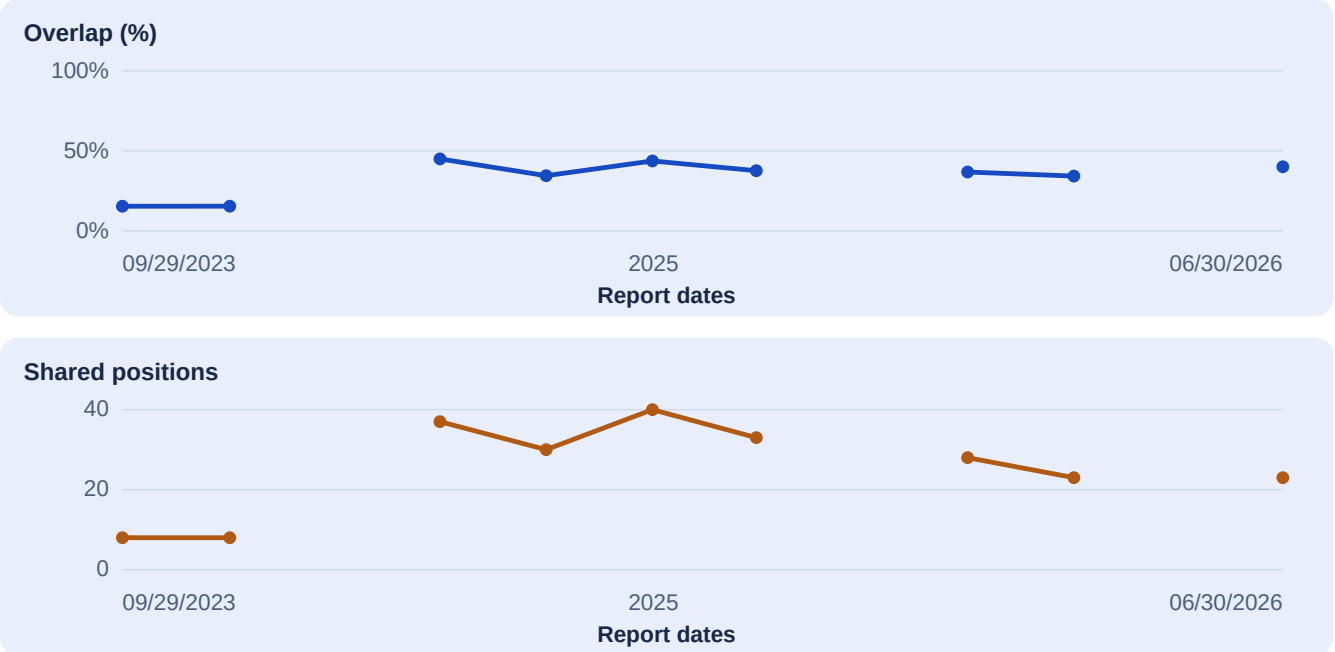
Overlap / MEM 57.71%

Largest shared positions

Security	ASIA	MEM	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	11.20%	6.70%	6.70%
SK HYNIX INC KRW5000	4.56%	4.46%	4.46%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD TWD10	4.33%	14.83%	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



9 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 91.20%. The filing dates are 52–59 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 +5.81 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	3.89%	+3.89
TENCENT HOLDINGS LTD	5.99%	2.21%	-3.78
SAMSUNG ELECTRONICS CO LTD	3.88%	6.70%	+2.82
ALIBABA GROUP HOLDING LTD	4.05%	1.30%	-2.75
MEDIATEK INC	0.00%	1.90%	+1.90
All other shared classes			+3.73

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	MEM · SEC
06/30/2026	40.06%	23	0000940400-26-033446	0000940400-26-033381
12/31/2025	34.25%	23	0000940400-26-006755	0000940400-26-006766
09/30/2025	36.79%	28	0000940400-25-009748	0000940400-25-009746
03/31/2025	37.61%	33	0001752724-25-115574	0001752724-25-115576
12/31/2024	43.70%	40	0001752724-25-039887	0001752724-25-039899
09/30/2024	34.49%	30	0001752724-24-260916	0001752724-24-260895
06/30/2024	44.98%	37	0001752724-24-185180	0001752724-24-185154
12/31/2023	15.44%	8	0001752724-24-035527	0001752724-24-035520
09/29/2023	15.42%	8	0001752724-23-266839	0001752724-23-266861