Portfolio overlap

ASIA / MEMX

Overlap	Shared positions
43.36%	19

Matthews Pacific Tiger Active ETF

Report dates 06/30/2026 | 93.02% NAV

Overlap / ASIA 48.69%

Matthews Emerging Markets ex China Active ETF

Report dates 06/30/2026 | 93.75% NAV

Overlap / MEMX 51.48%

Largest shared positions

Security	ASIA	MEMX	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	11.20%	10.80%	10.80%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	8.73%	10.35%	8.73%
SK HYNIX INC KRW5000	4.56%	5.31%	4.56%

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 09/29/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.15%. 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 +7.84 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SK SQUARE CO LTD	0.00%	3.41%	+3.41
SAMSUNG ELECTRONICS CO LTD	8.38%	10.80%	+2.42
SK HYNIX INC	3.17%	4.56%	+1.39
ELITE MATERIAL COMPANY LTD	1.04%	2.02%	+0.98
State Bank of India	0.94%	0.00%	-0.94
All other shared classes			+0.57

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.

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Report dates	Weight (%)	Classes	ASIA · SEC	MEMX · SEC
06/30/2026	43.36%	19	0000940400-26-033446	0000940400-26-033380
03/31/2026	35.52%	20	0000940400-26-020646	0000940400-26-020648
12/31/2025	34.80%	24	0000940400-26-006755	0000940400-26-006763
09/30/2025	34.80%	26	0000940400-25-009748	0000940400-25-009726
06/30/2025	31.49%	25	0001752724-25-202997	0001752724-25-202998
03/31/2025	28.77%	27	0001752724-25-115574	0001752724-25-115579
12/31/2024	35.78%	27	0001752724-25-039887	0001752724-25-039893
09/30/2024	27.47%	19	0001752724-24-260916	0001752724-24-260913
06/30/2024	36.69%	20	0001752724-24-185180	0001752724-24-185156
12/31/2023	15.08%	4	0001752724-24-035527	0001752724-24-035526
09/29/2023	13.58%	5	0001752724-23-266839	0001752724-23-266864