Portfolio overlap

ASIA / MKOR

Overlap	Shared positions
21.11%	7

Matthews Pacific Tiger Active ETF

Report dates 09/30/2026 | 94.64% NAV

Overlap / ASIA 21.37%

Matthews Korea Active ETF

Report dates 09/30/2026 | 95.96% NAV

Overlap / MKOR 37.23%

Largest shared positions

Security	ASIA	MKOR	Overlap
SAMSUNG ELECTRONICS CO LTD KRW100	9.37%	19.17%	9.37%
SK HYNIX INC KRW5000	4.40%	4.36%	4.36%
KB FINANCIAL GROUP INC KRW5000	2.55%	3.64%	2.55%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.01%. The filing dates are 51–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -5.03 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
SAMSUNG ELECTRONICS CO LTD	11.20%	9.37%	-1.83
SK SQUARE CO LTD	3.89%	2.18%	-1.71
KB FINANCIAL GROUP INC	1.46%	2.55%	+1.10
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.98%	0.00%	-0.98
DOOSAN ENERBILITY CO LTD	0.85%	0.00%	-0.85
All other shared classes			-0.76

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	MKOR · SEC
09/30/2026	21.11%	7	0000940400-26-046139	0000940400-26-046154
06/30/2026	26.14%	11	0000940400-26-033446	0000940400-26-033402
03/31/2026	18.00%	9	0000940400-26-020646	0000940400-26-020643
12/31/2025	16.87%	9	0000940400-26-006755	0000940400-26-006764
09/30/2025	12.49%	8	0000940400-25-009748	0000940400-25-009738
06/30/2025	13.18%	9	0001752724-25-202997	0001752724-25-202988