Portfolio overlap

ASIA / NODE

Overlap	Shared positions
1.43%	1

Matthews Pacific Tiger Active ETF

Report dates 06/30/2025 | 96.44% NAV

Overlap / ASIA 2.53%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 1.43%

Largest shared positions

Security	ASIA	NODE	Overlap
Sea Ltd	2.53%	1.43%	1.43%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASIA · SEC	NODE · SEC
06/30/2025	1.43%	1	0001752724-25-202997	0001752724-25-196079