Portfolio overlap

ASIA / NODE

Overlap	Shared positions
2.92%	2

Matthews Pacific Tiger Active ETF

Report dates 12/31/2025 | 95.54% NAV

Overlap / ASIA 4.88%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 3.98%

Largest shared positions

Security	ASIA	NODE	Overlap
SK hynix Inc	3.70%	1.75%	1.75%
Sea Ltd	1.17%	2.23%	1.17%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.54%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +1.12 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
SK hynix Inc	0.79%	1.75%	+0.96
Sea Ltd	1.01%	1.17%	+0.16
All other shared classes			0.00

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	NODE · SEC
12/31/2025	2.92%	2	0000940400-26-006755	0001410368-26-021137
09/30/2025	1.80%	2	0000940400-25-009748	0001410368-25-028406
06/30/2025	1.43%	1	0001752724-25-202997	0001752724-25-196079