Portfolio overlap

ASIA / NODE

Overlap	Shared positions
2.41%	2

Matthews Pacific Tiger Active ETF

Report dates 03/31/2026 | 92.67% NAV

Overlap / ASIA 3.48%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 3.30%

Largest shared positions

Security	ASIA	NODE	Overlap
SK Hynix Inc. KRW5000	3.17%	2.10%	2.10%
Sea Ltd. SPONSORD ADS	0.31%	1.20%	0.31%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.67%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 -0.51 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
SEA LTD	1.17%	0.31%	-0.86
SK Hynix Inc.	1.75%	2.10%	+0.35
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ASIA · SEC	NODE · SEC
03/31/2026	2.41%	2	0000940400-26-020646	0001410368-26-054832
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